GREAT KEI MUNICIPALITY



ANNUAL BUDGET 2014/2015 - 2016/2017

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

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PART 1 - ANNUAL BUDGET

Section 1: MAYOR'S REPORT

I have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2014/2015.

Local government reforms in South Africa pose a challenge to all Municipalities and as well as smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give input into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes did not run smoothly as expected, however deliberations are being made with the relevant sector department like, Health, Education, Housing, Local Government and Amathole District municipality as the water service authority.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 59% and 41% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 7,39%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with NERSA as amended on 03 November 2013 and Eskom tariff increases.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality is however working towards improving its credit control policy and implementation of revenue enhancement strategy to be able to deliver on its mandate and achieve National and Provincial priorities. The municipality is having meetings Rate Payers Association in order to deal with the matter of non-payment of their services.

Inability of the municipality to attract skilled employees, like engineers and electricians to deal with service delivery issues is another challenge as the revenue base of the municipality is limited.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement stragtegy;
- Improving Financial Management;
- Improve IT infrastructure;
- Upgrading of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Reduce electricity distribution losses;
- Capacity building; and
- SMME development.

The Great Kei Municipal Budget is prioritizing service delivery and creation of job opportunities through SMME development.

The total budget of the municipality is R110m of which R12m is for capital expenditure and R98m is for operating expenditure. Due to limited resources the municipality is not in a position to contribute much to capital expenditure.

EXPENDITURE	2014/15	2015/16	2016/17
TYPE			
Operating	98 451 054	103 835 584	109 581 649
Capital	12 214 950	13 477 025	13 905 578
Total	110 666 004	117 312 609	123 487 227

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities.

I would like to thank the community for their inputs into the IDP and budget process, my fellow councilors, the Acting Municipal Manager and his staff for their continued support.

N W TEKILE	
MAYOR	

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with final adoption of the budget in May will be: RESOLVED:

a) That the annual budget of Great Kei Municipality for financial year 2014/2015; and indicative for two projected years 2015/2016 and 2016/2017 as set out in the schedules contained, be approved:

Table A1 – Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding

Table A5A - Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 – Budgeted Financial Position

Table A 7 - Budgeted Cash Flows

Table A 8 – Cash backed reserves/accumulated surplus reconciliation

Table A 9 – Asset Management

Table A 10 - Basic Service Delivery measurement

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats extracted from National Treasury website to report on 2014/2015 annual budget.

Effect of the annual budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with the service.
- Electricity distribution is done in the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding from National government for the electrification of housing has not been gazette in the year 2014/2015. Bulk electricity purchases budget for the year is R 6 500 000, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. Free basic electricity has a budget provision of R100 000 and the other source of energy is budgeted for at R100 000. National Electricity Regulator (Nersa) has approved an increase in the bulk electricity to 8.06%. The Municipality has increased electricity charges by 7.39% and charges will differ depending on consumption by different users. This difference in percentage changes will put a strain in the Municipality's finances because the cost of purchasing the electricity service is way more than the inflation rate.
- Refuse removal is done internally in all GKM areas and the municipality has
 limited capacity to deliver this service to communities due to financial constraints

in acquiring plant for refuse removal. The annual tariff for 2014/2015 on this service is 6%. Budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.

- Budget provision for construction of roads via MIG amounts to R 12 815 000, including 5% allocation for miscellaneous expenses of the Project Management Unit.
- The Operational costs excluding personnel costs are budgeted for utilizing the funds allocated from the Provincial Department of Sports, Arts and Culture for Library Section. Amount allocated for Library Subsidy for the budget year 2014/2015 is R410 000.

The proposed major tariff adjustments are as follows:

Assessment Rates - 6% rebate is R15000 and R30 000 for all residential

properties.

Waste Management - 6%

Electricity - 7.39%

Other Sundries tariffs - 6%

SECTION 4: BUDGET RESOLUTIONS

In terms of section 24 of the Municipal Finance Management Act 56 of 2003, the annual budget of the Great Kei Municipality for the financial year 2014/2015, and indicative allocations for the two projected outer 2015/2016 and 2016/2017, and the multi-year and single year capital appropriations are approved as set out in the following tables:

- 1.1 Budgeted Financial Performance (revenue and expenditure by Standard Classification)
- 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- 1.3 Budgeted Financial Performance (revenue by source and expenditure by type including capital transfers and contributions) and
- 1.4 Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set out in the following tables
 - 2.1 Budgeted Financial Position
 - 2.2 Budgeted Cash Flows
 - 2.3 Cash Backed reserves and accumulated surplus reconciliation
 - 2.4 Basic service delivery measurement
- 3. That in term of section 24 (2) © (i) and (ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government Municipal Systems Act, Act 32 of 2000 as amended, the tariffs for the supply of electricity, waste services, and

property rates as set out in annexure that are used to prepare the estimates of revenue by source, are approved with effect from 1 July 2014.

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of annual budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2013. Communities gave priorities per ward in the various consultative meetings during the months of November 2013 and April 2014. The annual budget and IDP will be tabled to Council in May 2014.

The annual budget will be placed on the Municipal website and will be placed on all municipal libraries as well as in Municipal Satellite Offices.

The final budget was tabled on the 30th May 2014 for final adoption by Council. The Municipality's annual budget is prepared on a three year basis. This takes into account the National and Provincial allocations to the Municipality. The MFMA requires municipalities to prepare 3 year budgets, with comparatives of the past three years, the

current year as well as the two outer years. This is meant to ensure a more thorough financial planning and provide for seamless service delivery.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues a circular to municipalities indicating the budget parameters within which municipalities should base their budgets on.

Circular 72 has reflected the following headline forecast for the year 2014/2015, 2015/2016 and 2016/2017 is 6.2 percent, 5.9 percent and 5.5 percent respectively.

- Assumptions that inform the 2014/15 budget are consumer price index (CPI) of
 6% for Councillor Allowances,
- 6% increase for S 57 Managers,
- 9% increase for employees below S 57 Managers,
- Administration costs,
- repairs and maintenance costs of 6% increment based on circular 70 published by National Treasury,
- capital charges incremental is 6%
- capital budget estimates are based on grant allocations as Gazzetted in the DORA and internal revenue.
- capital budget has reduced from R 13 696 000 in 2013/2014 to R 12 815 000 in 2014/2015 financial years.

 The municipality prioritizes electricity distribution, construction of roads, community halls; refuse removal, among others, SMME development through the implementation of Supply Chain Policy.

SECTION 7: Overview and alignment of the Annual Budget with the Annual Integrated

Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the annual budget that are aligned to IDP for the year 2014/15 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2014/2015 financial year.

Project name	Department allocated to	Amount budgeted
Audit Fees	Municipal Manager	R 3 000 000
Life Saving	Strategic Services	R 350 000
Renovations at Caravan	Community Services:	R 200 000
Park	Caravan Park	
Bulk Electricity	Technical	R 6 500 000
	Services: Electricity	

Loan Repayment - DBSA	Budget & Treasury	R 700 000
Training	Corporate Services	R 300 000
Repairs: Municipal Houses	Infrastructure Services: Town Planning	R 400 000
Fencing of Cemeteries	Community Services: Cemeteries	R 400 000
Local Economic	Strategic Services	R 100 000
Development projects- SMME development	=>	
IDP and PMS	Strategic Services	R 300 000
Public Participation	Municipal Council	R 100 000
Repairs: Municipal Buildings	Technical Services: Town Planning	R 400 000
Roads Maintenance	Technical Services: Streets	R 1 000 000
Revenue Solution Project	Budget and Treasury Office	R 1 200 000

Municipal Infrastructure Grant income amount to R 12 815 000 for the year 2014/2015 and includes Project Management unit operating expenses of 5%. Identifiable projects to be utilized by the MIG grant include:

• Construction of Nomzamo Day Care Centre

- Rehabilitation of Roads to Orphanage Home
- Rehabilitation of Makhazi Internal Streets
- Rehabilitation of Zone 10 Internal Streets
- Rehabilitation of Belekumntwana Internal Streets
- Rehabilitation of Sidi Internal Streets
- Rehabilitation of Mangqukela Internal Streets
- Rehabilitation of Lusasa Internal Streets
- Construction Bhola Day Care Centre

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for :

· Revenue for each vote

Revenue for each source

Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

Circular 72 has been utilized as the primary source of obtaining guidance on percentages for all expenditure and revenue increases. Internal and external factors affecting the budget have

been considered.

External factors:

(a) The high rate of unemployment within the municipal area which results in the increase in

the indigent register. Also, the debtors' book has huge balances that need to be

considered for writing off as irrecoverable.

(b) The recent economic downturn has also affected the ability for other consumers to pay

for services as well as the attitude of non-payment for services.

(c) The municipality has limited funds to support SMME development which would serve as

an exit strategy for indigent consumers as well as to improve the overall status of

consumers.

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- (d) The general inflation is estimated at 6% for the 2014/2015 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent reduction in electricity tariffs by Nersa to 7.39% impacts negatively on Municipality because the cost of acquiring this service for the 2014/2015 financial year is 8.06%.
- (f) The agreement that will be reached by Unions in terms of the wage negotiations will affect the estimated 9% increase implemented by the Municipality, negatively or positively, for this annual budget.

SECTION 10: Funding Compliance

The municipality depends mostly on grant funding to finance operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategy has been developed and it has been one and a half years since its implementation from 2012/2013 financial year. The financial viability of the municipality has been identified as one of the key priorities in the New Year and other revenue raising strategies will be put in place together with the implementation of Debt and Credit Control Policy.

The increase in electricity tariff is supported by the result of the increment approved by Nersa on 19 November 2013. Other service increases are set at 6% so as to cover operational costs.

The budget is credible and it is cash backed. The municipality does not foresee entering into loan arrangements but has processes in place to repay all outstanding loans, eg. DBSA loan.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by consumers. Further, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. This then is a loss of revenue that could assist the municipality on financial sustainability and on the proper implementation of debt and credit control policies. Also there is a high rate of electricity tampering within Great Kei Municipal and this leads to loss of revenue.

The municipality is unable to match employee salaries with those of municipalities of a similar grade. This is particularly due to limited funds available. It therefore leaves the municipality at a disadvantage of not being able to attract highly skilled individuals.

Section 12 – Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:.

Grant funding	Purpose	Allocating	Amount 14/15	Amount 15/16	Amount 16/17
		Authority	R 000	R 000	R 000
Equitable Share	Unconditional - Free basic services – councilor allowances	National Treasury	R 36 762	R 42 276	R 41 659
Finance Management Grant	Conditional	National Treasury	R 1 800	R 1 950	R 2 100
Municipal Systems Improvement Grant	Conditional	National Treasury	R 934	R 967	R 1 018
Extended Public Works Programme	Conditional	National Treasury	R1 000	R 1 000	R 1 000
Library	Conditional	Provincial	R 600	R0	R0

Municipal	Conditional	National	R 12 815	R 13 148	R 13 542
Infrastructure		Treasury			
Grant					

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgan Bay, Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a co-ordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A budget and IDP Process Plan was tabled before Council in August 2013 for the budget preparation process of the 2014/2015 financial year as well as the two outer years. The Integrated Development Plan of the Municipality has been reviewed during 2013/2014 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget was tabled before Council on the 31st March 2014.

The final budget will be adopted on the 20 May 2014

Publication of the Annual Budget

Once tabled to Council, the annual budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

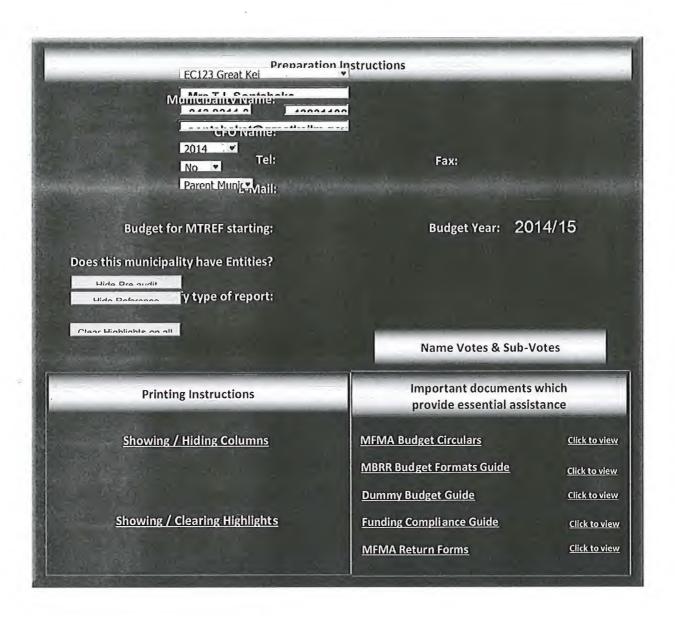
The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 72 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, V. Mapukata, Acting Municipal Manager of Great Kei Municipality, hereby certify that the Annual Budget and supporting Documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

V. Mapukata

Acting Municipal Manager of Great Kei Municipality (EC 123)



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Province	EC EASTERN CAPE		
Web Address	www.greatkeilm.gov.za	2.00	
e-mail Address	info@greatkeilm.gov.za		
B. CONTACT INFORMATIO	ON .		
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Komga	-	
Postal Code	4950		
Street address			
Building	Municipal Building		
Street No. & Name	No 17 Main Road	1	
City / Town	Komga		
Postal Code	4950	: <u>.</u>	
General Contacts			
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Fax number	043 8311 029		
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Speaker:		Secretary/PA to the Spe	
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Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
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Deputy MayoriExecutive	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Ce'l number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
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Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
Name	Mrs T L Sontshaka	Name	
Telephone number	043 8311 028	Telephone number	ga stolen en sassien en disuk
	707 011 000	Cell number	
Cell number	767 914 529	Cernomoer	
	438 311 029 sontshakat@greatkeilm.gov.za	Fax number E-mail address	

EC123 Great Kei - Contact Information

Official responsible for	submitting financial information	
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Ce'l number	082 399 7493	
Fax number	043 8311 029	
E-mail address	pelo.sana@yahoo.com	_ =
Official responsible for	submitting financial information	
Name	Mr L.L Matshoba	
Telephone number	043 8311 028	
Ce'l number	073 694 2307	
Fax number	043 8311 029	1 A.B
E-mail address	lusapho@greatkeilm.gov.za	
Official responsible for	submitting financial information	
Name		
Telephone number		
Ce'l number		
Fax number		
E-mail address		

EC123 Great Kei - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Financial Performance											
Property rates	10 355	12 243	12 638	19 651	19 651	19 651	19 651	19 008	20 053	21 156	
Service charges	9 738	8 193	6 788	30 189	21 831	21 831	21 831	10 435	11 009	11 614	
Investment revenue	-	794	1 491	1786	1 500	1 500	1 500	1 600	1 688	1 781	
Transfers recognised - operational	-	31 008	34 698	38 086	38 385	38 385	38 385	41 018	46 193	45 777	
Other own revenue	938	3 805	5 064	5 5 1 8	5 763	5 763	5 763	6 790	7 158	7 546	
Total Revenue (excluding capital transfers and contributions)	21 031	56 043	60 679	95 230	87 130	87 130	87 130	78 851	86 101	87 875	
Employee costs	17 121	19 277	27 214	41 895	29 836	29 836	29 836	37 998	40 088	42 293	
Remuneration of councillors	-	2 847	2 994	3 431	3 431	3 431	3 431	3 637	3 837	4 048	
Depreciation & asset impairment	-	16 122	18 521	15 000	15 000	15 000	15 000	15 000	15 825	16 695	
Finance charges	-	443	651	540	700	700	700	700	739	779	
Materials and bulk purchases	5 146	6 259	6 644	6 570	6 591	6 591	6 591	6 500	6 858	7 235	
Transfers and grants	-	-	-	y -	-	-	-	-	-	-	
Other expend ture	39 381	21 025	29 272	39 937	42 213	42 213	42 213	34 616	36 520	38 528	
Total Expenditure	61 648	65 974	85 295	107 373	97 771	97 771	97 771	98 451	103 866	109 578	
Surplus/(Deficit)	(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	(10 641)	(19 600)	(17 765)	(21 704	
Transfers recognised - capital	-	3 3 1 9	14 594	13 696	21 796	21 796	21 796	12 815	13 148	13 542	
Contributions recognised - capital & contributed asset	-	-		-	-		-		-		
Surplus/(Deficit) after capital transfers & contributions	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162	
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	_	
Surplus/(Deficit) for the year	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162	
Capital expenditure & funds sources											
Capital expenditure	11 845	201 395	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596	
Transfers recognised - capital	-	11 892	-	13 696	21 796	21 796	21 796	11 280	12 491	12 865	
Public contributions & donations	-	-	-	-	-	-		-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	189 503	-	6 857	8 359	8 359	8 359	935	396	731	
Total sources of capital funds	-	201 395	-	20 553	30 155	30 155	30 155	12 215	12 887	13 596	
Financial position											
Total current assets	12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352	
Total non current assets	19 019	201 415	422 931	475 180	475 000	475 000	-	445 400	463 500	482 871	
Total current liabilities	12 555	21 941	26 934	12 650	10 260	10 260	-	16 825	12 840	11 350	
Total non current liabilities	2 946	3 696	9 124	3 800	3 800	3 800	-	9 150	8 100	8 400	
Community wealth/Equity	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473	
Cash flows	27.024	45.220	16 834	385	11 455	11 455	_	(6 785)	(4 611)	(8 150	
Net cash from (used) operating	37 631	15 336		(20 553)	(30 155)	(30 155)	_	(12 215)	(12 887)		
Net cash from (used) investing	(42 010)	(3 367)	(27 847)		(300)	(300)		(12 213)	(12 001)	(13 330	
Net cash from (used) financing	(227)	(257) 7 106	(292) (4 199)	(300)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244	
Cash/cash equivalents at the year end	(4 606)	7 100	(4 199)	(24 000)	(43 000)	(02 000)	(24 000)	(13 000)	(00 400)	(00 211	
Cash backing/surplus reconciliation		1									
Cash and investments available	10 936	20 407	16 641	28 600	28 600	28 600	-	19 000	20 165	21 339	
Application of cash and investments	12 166	15 905	5 378	(30 914)	(35 500)	(35 500)	-	(5 700)	(6 181)		
Balance - surplus (shortfall)	(1 230)	4 502	11 264	59 514	64 100	64 100	-	24 700	26 346	65 037	
Asset management	44.045	004.445	400 407	150 733	160 155	160 155	124 315	124 315	125 080	125 888	
Asset register summary (WDV)	11 845	201 415	403 107	15 000	15 000	15 000	15 000	15 000	15 825	16 695	
Depreciation & asset impairment	-	16 122	18 521	15 000	15 000	- 15 000	15 000	13 000	13 023	10 000	
Renewal of Existing Assets	4740	1 411	7 107	8 177	6 364	6 364	3 852	3 852	4 064	4 288	
Repairs and Maintenance	1 742	1 411	1 101	01//	0 304	0 304	3 032	3 002	7007	7 200	
Free services Cost of Free Basic Services provided	364	450	_	450	450	450	450	450	450	450	
Revenue cost of free services provided	1 128	1 006	_	1 006	1 006	1 006	1 006	1	1 006	1 006	
Households below minimum service level	1 120	1000	_	1000	1000	1 000	1000		1000	, 500	
Water:	33	4	_	1	1	1	1	1	1	1	
	5	3	_	3	3	3	3		3	3	
Sanitation/sewerage:	21	21	_	21	21	21	21		21	21	
Energy: Refuse:	6	7	_	7	7	7	7		7	7	
Notion .	0	,		'					1		

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cur	rent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Revenue - Standard										
Governance and administration		37 833	44 861	49 558	61 565	60 936	60 936	62 842	69 831	70 779
Executive and council		-	59	-	250	286	286	100	100	100
Budget and treasury office		37 806	40 967	49 432	60 965	60 359	60 359	62 442	69 431	70 379
Corporate services		27	3 835	126	350	291	291	300	300	300
Community and public safety		760	199	597	1 870	823	823	849	463	488
Community and social services		760	199	597	1 870	823	823	849	463	488
Sport and recreation		-	-	-	_	-	-		-	-
Public safety		_	_	- 1	_	_	-	-	_	_
Housing		_	-	- 1	- 1	_	_	-	_	-
Health		_		_ 1	_	_	_		_	_
Economic and environmental services		1 792	5 679	18 331	15 302	25 336	25 336	17 540	17 946	18 535
Planning and development		308	345	10 001	610	418	418	442	340	350
		1 484	5 334	18 331	14 692	24 918	24 918	17 098	17 606	18 185
Road transport		1 404	5 334	10 331	14 052	24 310	24 310	17 030	17 000	10 10.
Environmental protection		0.700			20.400	24 024	21 831	10 435	11 009	11 614
Trading services		9 738	8 623	6 789	30 189	21 831				7 084
Electricity		3 292	4 788	3 264	12 947	3 782	3 782	6 365	6 715	7 004
Water		-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-		-	-	-	
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	4 070	4 294	4 530
Other	4			75.074	400.000	400.000	400.000	91 666	99 249	101 417
Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	91000	99 249	101411
Expenditure - Standard										
Governance and administration		28 750	46 075	48 459	60 556	59 564	59 564	60 336	63 654	67 155
Executive and council		4 361	7 065	11 531	17 022	16 050	16 050	15 919	16 794	17 718
Budget and treasury office		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
Corporate services		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 088
Community and public safety		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Community and social services		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Sport and recreation		_	_	-	-	-	_	-	-	-
Public safety		-	-	_	_	_	_	_	_	_
Housing		_	-	_	_	-	_	_	_	_
Health		_	-	_	-	_	_	_	_	_
Economic and environmental services		24 984	7 061	23 237	23 567	19 146	19 146	18 395	19 407	20 474
Planning and development		1 582	3 245	4 999	7 333	4 913	4 913	5 483	5 785	6 103
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 912	13 622	14 37
		20 402	3013	10 207	10 204	14 200	17200	-	-	
Environmental protection		5 753	11 646	11 386	18 342	16 099	16 099	15 923	16 799	17 723
Trading services		4		7 557	9 500	8 549	8 549	8 963	9 456	9 976
Electricity Water		5 753	6 641	7 557	9 500	8 549	0 049	0 903	9 400	9 970
Waste water management		_	_	_	_	_	_	_	_	-
Waste management		0	5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 746
Other	4	0	3 003	3 023	- 0041	7 550	. 550	-	-	-
Total Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 57
rotal Expeliatore - otalidara	0	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)		

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Medium Term Revenue & Expenditu Framework Budget Year Budget Year +1 Budget Year			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Revenue - Standard Municipal governance and administration	1	37 833	44 861	49 558	61 565	60 936	60 936	62 842	69 831	70 779	
Executive and council	1	-	59	-	250	286	286	100	100	100	
Mayor and Council			59	==-5e-	250	286	286	100	100	100	
Municipal Manager							9323	=		252.1	
Budget and treasury office		37 806	40 967	49 432	60 965	60 359	60 359	62 442		70 379	
Corporate services		27	3 835	126	350	291	291	300	300	300 300	
Human Resources		27	3 835	126	350	291	291	300	300	300	
Information Technology Property Services											
Other Admin		=		-150			128	-6			
Community and public safety		760	199	597	1 870	823	823	849	463	488	
Community and social services		760	199	597	1 870	823	823	849	463	488	
Libraries and Archives		493		410	1 071	410	410	410	-	- <u> </u>	
Museums & Art Galleries etc			-		400	100	400	044		026	
Community halls and Facilities		267	32	104	199	199	199	211	223	235	
Cemeteries & Crematoriums			3	-	1	2	4	3	,		
Child Care			38	0	43	42	42	45	47	50	
Aged Care Other Community			127	82	557	170	170	180		201	
Other Social					-	_ = ==					
Sport and recreation			= -					11.000			
Public safety		-	-	-	-		-	-	-	-	
Police								·	- 3		
Fire					-2-	Ties III		-	- ===		
Civil Defence	1				= -				-==		
Street Lighting											
Other											
Housing Health		-	-	-	_	-	-	-	_	_	
Clinics											
Ambulance				7-1		- 3 -			F3 30 E		
Other		===						12			
Economic and environmental services		1 792	5 679	18 331	15 302	25 336	25 336	17 540	17 946	18 535	
Planning and development		308	345	-	610	418	418	442		350	
Economic Development/Planning		9 9 9		. EF-6	367	268	268	262		150	
Town Planning/Building enforcement	t	308	345	E= =	243	150	150	180	190	200	
Licensing & Regulation					44400	21212	24.040	47.000	47.000	40 405	
Road transport		1 484	5 334	18 331	14 692	24 918 22 796	24 918 22 796	17 098 13 815	1	18 185 14 542	
Roads		25	3 319	16 133	13 696	22 /90	22 190	13 615	14 140	14 342	
Public Buses				17 244							
Parking Garages Vehicle Licensing and Testing		1 484	2015	2 198	996	2 122	2 122	3 283	3 458	3 643	
Other											
Environmental protection		-	-		-	-	-	-	-	-	
Pollution Control				1 25	E 2						
Biodiversity & Landscape				- 12.00							
Other						5-1					
Trading services		9 738	8 623	6 789	30 189	21 831	21 831	10 435		11 614	
Electricity		3 292	4 788	3 264	12 947	3 782	3 782	6 365 6 365		7 084 7 084	
Electricity Distribution		3 292	4 788	3 264	12 947	3 782	3 782	0 305	0 / 15	7.004	
Electricity Generation Water		-		-	_	-	-	-	-	-	
Water Distribution				Se				S655	## E_7	= ======	
Water Storage		-	11 - 18 8	34 - 7					100		
Waste water management		-	-	-	-	-		-	-	-	
Sewerage		- 3									
Storm Water Management						345				3 - 3	
Public Toilets			5 2 2 2 7	FFEEE	35000			11 2 2 2 2			
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	4 070		4 530	
Solid Waste		6 446	3 835	3 525	17 242	18 049	18 049	4 070		4 530	
Other		-	-		-	-		-	-	-	
Air Transport Abattoirs											
Tourism									1 THE		
Forestry		F				-					
Markets				1.54	. 18 5	E			100000		
Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	91 666	99 249	101 417	
Expenditure - Standard											
Municipal governance and administration		28 750	46 075	48 459	60 556	59 564	59 564	60 336	63 654	67 155	
Executive and council		4 361	7 065	11 531	17 022	16 050	16 050	15 919		17 718	
Mayor and Council		3 126	4 341	6 372	9 113	7 728	7 728	7 943		8 841	
Municipal Manager		1 236	2724	5 159	7 909	8 322	8 322	7 975		8 877	
Budget and treasury office		18 179	34 006	31 337	33 105	33 139	33 139			36 349	
Corporate services		6 210	5 005	5 590	10 429	10 375	10 375			13 088	
Human Resources		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 088	
Information Technology					- 3			÷ :			
Property Services				-							

Community and public safety		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Community and social services		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Libraries and Archives	=	161	357	607	972	972	972	1 175	1 239	1 307
Museums & Art Galleries etc	=	_ '''						11213		_
Community halls and Facilities		103	517	1 004	1 986	1 391	1 391	1 754	1 850	1 952
Cemeteries & Crematoriums		12	107	400	513	396	396	549	579	611
Child Care		- 10	107	100	0.0		- "			
			4	153	836	160	160	100	106	111
Aged Care		138	207	49	601	42	42	220	232	245
Other Community		130	201	73	001	16	7	220	202	
Other Social						5			180	
Sport and recreation	-		-	-	-	-		_	-	_
Public safety			-		_		_			
Police		1 - 1			- 3-		100			
Fire		1 5 3 1	-	-138		T-	2		F	
Civil Defence	=	37.3	100		- = -		3:-1		- T 3	
Street Lighting								1		
Olher				-8-						
Housing			J-							
Hea'th		-	-	-	-	-		-	-	-
Clinics	-	- 7 32	1 -						-	
Ambulance		1. 11. 14.				- 11				
Other	1 -					- 5				
Economic and environmental services		24 984	7 061	23 237	23 567	19 146	19 146	18 395	19 407	20 474
Planning and development		1 582	3 245	4 999	7 333	4 913	4 913	5 483	5 785	6 103
Economic Development/Planning	111	1 188	2 831	3 682	5 709	3 946	3 946	3 753	3 959	4 177
Town Planning/Building enforcement	3	394	364	1 317	1 625	967	967	1 730	1 825	1 926
Licensing & Regulation					.5 -1					
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 912	13 622	14 371
Roads	155	22 603	2 231	16 168	13 260	12 079	12 079	10 467	11 042	11 650
Public Buses									-	
Parking Garages							-	3 3	-1	-
Vehicle Licensing and Testing		794	1 584	2 069	2 974	2 155	2 155	2 445	2 580	2 722
Other		-			3					
Environmental protection		- 1		-	-	-		-	-	_
Pollution Control										
	1 5									
Biodiversity & Landscape			40.2							
Other		5 753	11 646	11 386	18 342	16 099	16 099	15 923	16 799	17 723
Trading services	-	5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
Electricity					9 500	8 549	8 549	8 963	9 456	9 976
Electricity Distribution		5 753	6 641	7 557	9 500	0 349	0.349	0 503	3 400	9 310
Electricity Generation								9 3 2 3	-	-
Water	100	-	-	-			-			-
Water Distribution		-12.03			- ==	- 72			150	
Water Storage				32 2						
Waste water management		-	-	-	-	-		-		-
Sewerage				_==						
Storm Water Management							2 1			
Public Toilets			5 - 7 -	1 1 2 2						
Waste management		0	5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 746
Solid Waste		0	5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 748
Other		- 1	-	-	-	-	-	-	-	-
Air Transport			78375	2: "	2 2 2		. 1	8 3 - 3 - 3		
Abattoirs	=	= 3=						3 25-3	-	
Tourism		===	-					5 22		
Forestry						10.00				
Markets	-		-	- 3	3-					
otal Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578
urplus/(Deficit) for the year		(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162

check oprev balance check opexp balance 29 091 380

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION		-	59	-	250	286	286	100	100	100
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		37 806	44 802	49 432	60 965	60 359	60 359	62 442		70 379
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	300	300
Vote 5 - COMMUNITY SERVICES		8 690	2 214	6 319	20 108	20 994	20 994	8 202		8 662
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 886	26 728	26 728	20 360	L .	21 826
Vote 7 - STRATEGIC SERVICES AND LED		-	-	-	367	268	268	262	150	150
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	^ =	_	_
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	- 1	-	-	-	-	-	-	_
Total Revenue by Vote	2	50 123	59 362	75 274	108 926	108 926	108 926	91 666	99 249	101 417
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION		3 126	4 341	6 372	9 113	7 728	7 728	7 943	8 380	8 841
Vote 2 - MUNICIPAL MANAGER		1 236	2 724	5 159	7 909	8 322	8 322	7 975	8 414	8 877
Vote 3 - BUDGET AND TREASURY OFFICE		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
Vote 4 - CORPORATE SERVICES		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 088
Vote 5 - COMMUNITY SERVICES		1 209	7 781	8 112	16 724	12 666	12 666	13 202	13 928	14 694
Vote 6 - INFRASTRUCTURE SERVICES		28 755	9 237	25 042	24 385	21 595	21 595	21 160	22 324	23 551
Vote 7 - STRATEGIC SERVICES AND LED		1 188	2 881	3 682	5 709	3 946	3 946	3 753	3 959	4 177
Vote 8 - [NAME OF VOTE 8]		_	_	-	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	_	-	-	_	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	-	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	-	-	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	- 1	_	_	_	_
Total Expenditure by Vote	2	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785	4	(8 162

References

1. Insert "Vote"; e.g. department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2010/11	2011/12 Audited Outcome	2012/13	Cur	rrent Year 2013/1	14	2014/15 Medium Term Revenue & Expenditure Framework		
thousand		Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
evenue by Vote	1				250	222	216	100	100	100
Vote 1 - COUNCIL AND ADMINISTRATION 1.1 - Municipal Council			59	== -	250 250	286 286	286 286	100	100	100
1.2 - Admin and Staff			1 120					-37		
		-				35.5		7 -		
		132	3	77-	3 5 5		1	72.5		
		144		. = = (1)	-			1.5	- 3	
		3	1 =	7-57	4 3 3 4	8 3 7		1. 34.	-	
			1777				-: 1	1.32	1 5 7 1	
		4-5					(F.)		100	
Vote 2 - MUNICIPAL MANAGER		_	_	-	_	_	-	_	_	-
2.1 - Municipal Manager	-					4 (34)				
								1.3		
								75.3		
	1						-			
				5355						
			- 3							
			7 - 1-					-5.87		
			-				7.4-			
Vota 3 - BUDGET AND TREASURY OFFICE		37 806	44 802	49 432	60 965	60 359	60 359	62 442	69 431	70 379
3.1 - Financial Management		37 806	44 802	49 432	60 965	60 359	60 359	62 442	69 431	70 379
3.2 - Information Technology							400	====	1	
			·						-	
		=======================================							2	
								125 - I		
					-8-				14.7	
	5				+					
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	300	300
4.1 - Human Resources		27	3 835	126	350	291	291	300	300	300
4.2 - Administration	1 3		100	3====	- 175			1.1		
								- E		W =
									===	
	-							1. 1	- 8	
					-			- 15	4 - 4	
Vote 5 - COMMUNITY SERVICES		8 690	2 214	6 319	20 108	20 994	20 994	8 202	8 215	8 662
5.1 - Community services and Administration			38	0	43	42	42	45	47	50
52-Refuse		6 446		3 525	17 242	18 049	18 049	4 070	4 294	4 530
53 - Caravan Park		400	127	82	557	170	170	180 410	190	201
5.4 - Litraries 5.5 - Cerretries		493	3	410	1 071	410	410	3	3	3
56 - Amerities		267	32	104	199	199	199	211	223	235
5.7 - Traffic		1 484	2015	2 198	996	2 122	2 122	3 283	3 458	3 643
	-							- II		3 3 3
	1									
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 886	26 728	26 728	20 360	21 053	21 826
6.1 - Roads and Streets		3001	3 3 1 9	16 133	13 696	22 796	22 796	13815	14 148	14 542
6.2 - Town planning		308	345		243	150	150	180	190	200
6.3 - Eectricity	0.00	3 292	4788	3 264	12947	3782	3782	6 365	6715	7 084
					===					
	0.0									- 532
			等富.	1135						
				. 15		F 1				
Vote 7 - STRATEGIC SERVICES AND LED			-	_	357	268	268	262	150	150
7.1 - IDP and LED		<u>.</u>	-		367	268	268	262	150	150
								100		
				25.5						15
			1 1		= -					
	-									1716
			2027	-3,						
			1	17.				- 1		
	1									

Vote Description		2010/11	2011/12	2012/13	by municipal c	urrent Year 2013	14	2014/15 Medium Term Revenue & Expenditure Framework		
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Yea +2 2016/17
Vote 8 - [NAME OF VOTE 8]		-	-		-	-	-		-	
8.1 - [Name of sub-vote]				1,146	E. E.					
		Paris.		- 1				2-12-		
					-					=
										- = :
									7	
LILA BULUE OF VOTE AN				-		_	-	-	==	
/ote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]							=		- 3	-
					£ -1			3 - 3		
										-1
					8	- ==		-	1	
					Ē :	- 35				
				-	£ %			1		
					8 -					1 - 3
ote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	
0.1 - [Name of sub-vote]										
			100							
			(B) (H)						3	
							-			
							1.1.1.1.1			
ote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
.1 - [Name of sub-vote]					= =					
			- 4							
			- 13							
										- 1
							=	1		
										1355
ote 12 - [NAME OF VOTE 12]		-	-	-	-		-	-		
2.1 - [Name of sub-vote]					A. 1					
			- 1					100		3
					= 12		E	8F 125		
ote 13 - [NAME OF VOTE 13] 3.1 - [Name of sub-vote]		-	- 1 - 2		-		= -	-	-	
			- %					188		
		PEST!		9.5						
NA 14 - (NAME OF VOTE 44)		_	_	-	-	-			-	- 50.5
ote 14 - (NAME OF VOTE 14) 4.1 - [Name of sub-vote]						-		3 7 5		
	,									
									- = =	
									Ē	1
								3		-
		7.1						= =		-
ote 15 - [NAME OF VOTE 15]		-	_			-	-	-	-	
5.1 - (Name of sub-vote)					1			E	. 3	
					15 10		= 1.0			
					-			= 100		
						-	= -		1 ==	
						-1	- T			
				1 12						1 -5
Revenue by Vote	2	50 123	59 362	75 274	108 926	103 926	103 926	91 666	99 249	10

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediur	n Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
penditure by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION 1.1 - Municipal Council 1.2 - Admin and Staff		3 126 3 126	4 341	6 372 6 372	9 113 9 113	7 728	7 728 7 728	7 943 7 943	8 390 8 390	8 841 8 841
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		1 236 1 236	2 724 2 724	5 159 5 159	7 909 7 909	8 322 8 322	8 322 8 322	7 975 7 975	8 414 8 414	8 877 8 877
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology		18 179 18 179	34 006 34 006	31 337 31 337	33 105 33 105	33 139 33 139	33 139 33 139	32 658 32 658	34 454 34 454	36 349 36 349
Vote 4 - CORPORATE SERVICES 4.1 - Human Resources 4.2 - Administration		6 210 6 210	\$ 005 5 005	5 590 5 590	10 429 10 429	10 375 10 375	10 375 10 375	11 759 11 759	12 406 12 406	13 038 13 068
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemetries 5.6 - Amenities 5.7 - Traffic		1 209 138 161 12 103 794	7 781 4 5 005 207 357 107 517 1 584	8 112 153 3 829 49 607 400 1 004 2 069	16 724 836 8 841 601 972 513 1 966 2 974	12 655 160 7 550 42 972 396 1 391 2 155	12 666 160 7 550 42 972 396 1 391 2 155	13 202 160 6 9€0 220 1 175 549 1 754 2 445	13 928 106 7 342 232 1 239 579 1 850 2 590	14 694 111 7 746 245 1 307 611 1 952 2 722
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity		28 755 22 603 394 5 753	9 237 2 231 364 6 641	25 042 16 168 1 317 7 557	24 385 13 260 1 625 9 500	21 595 12 079 967 8 549	21 595 12 079 567 8 549	21 160 10 467 1 730 8 963	22 324 11 042 1 825 9 456	11 650 1 926
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED	To come of the common c	1 188 1 188	2 881 2 881	3 692 3 692	5709 5709	3 946 3 946	3 946 3 946	3 753 3 753	3 959 3 959	
	Transition of the state of the									

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	C	errent Year 2013/	14	2014/15 Medius	m Term Revenue Framework	& Expenditur
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2014/15	Budget Year +1 2015/16	Budget Yea +2 2016/17
Vote 8 - [NAME OF VOTE 8]		Outcome	Outcome	Outcome _	Budget	Budget _	Forecast -	2014/15	+1 2015/16	+2 2016/17
8.1 - [Name of sub-vote]		(C.)	- 22	E- 7			-,436			
		283				225	7			
			1 - 3		- 32	- 35	1			
•							100		3.4	
		14.55								
					100	1228	13			
		1			Territoria.		1	_===		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-		-	-		-		
3.1 · [Haird Of 300 · Fole]								1 - 54	÷	
			11.5					- 15	-3	
					-			- 10		
								-		
				==						1
Vote 10 - [NAME OF VOTE 10]		_	-	-	_	-	-	-	-	
10.1 - [Name of sub-vote]									1.3	
		1 4 3								
				1						
		1 1 1								
				Ee**/13*					12	
Vote 11 - [NAME OF VOTE 11]			-	-	-	:-	-		-	
11.1 - [Name of sub-vote]									- 1	
										-
					4.3				-	
Vote 12 - [NAME OF VOTE 12]		_	-	_	-	_	-	-	:	
12.1 · [Name of sub-vote]					3 %					
								- 15.25		
									-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-		-	-		-	-	-	-
13.1 - [nana oi soo-rosa]					- 1				=	
			-							
			- ====							
										- 1
					##-\					1 2 3
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-	-	
14.1 - [Name of sub-vote]							7 2		-1. = 3	
					1 - E					
								1.		7 == 1
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-		-	
15.1 - [Name of sub-vote]								- 1		
								E - 1		
		-			1					
									1.5	
				==					Ē	
							-	- 12		
tal Expenditure by Vote	2	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 5
urplus (Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785	(4 617)	(8 1

FC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditore)

Description	Ref	2010/11	2011/12	2012/13		Current Yea	er 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	10 355	12 243	12 638	19 651	19 651	19 651	19 651	19 003	20 053	21 156
Property rates - penalties & collection charges			====			434					
Service charges - electricity revenue	2	3 292	4 367	3 264	12 947	3 782	3 782	3 782	6 365	6 715	7 084
Service charges - water revenue	2	_	-	-	_	-	-	-	-	-	-
Service charges - sanitation revenue	2	_	_	-	_	_	-	-	_	-	-
Service charges - refuse revenue	2	6 446	3 826	3 524	17 242	18 049	18 049	18 049	4 070	4 294	4 530
Service charges - other	-			0323				G88 1	1200		
Rental of facilities and equipment			181	104	534	199	199	199	211	223	235
Interest earned - external investments			794	1 491	1 786	1 500	1 500	1 500	1 600	1 688	1781
		3 5 E 1	794	1491			2 600	2 600	2 700	2 849	3 005
Interest earned - outstanding debtors			TELE .		770	2 600	2 600	2000	2700	2 043	3003
Dividends received					450			-		05	26
Fines		-3	2	29	159	22	22	22	23	25	
Licences and permits			2 393	2 169	837	2 100	2 100	2 100	3 260	3 434	3 617
Agency services					F	_ =	-			. ==	-
Transfers recognised - operational			31 008	34 698	33 086	38 385	38 385	38 385	41 018	46 193	45777
Other revenue	2	938	1 225	2 762	2 996	842	842	842	595	628	663
Gains on disposal of PPE					222		-	E (##	-		
Total Revenue (excluding capital transfers and contributions)		21 031	56 043	60 679	95 230	87 130	87 130	87 130	78 851	86 101	87 875
Expenditure By Type				1							
Employee related costs	2	17 121	19 277	27 214	41 895	29 836	29 836	29 836	37 993	40 088	42 293
Remuneration of councilors			2 847	2 994	3 431	3 431	3 431	3 431	3 637	3 837	4 048
Debt impairment	3		3 994	2 767	4 000	4 000	4 000	4 000	4 000	4 220	4 452
Depreciation & asset impairment	2	-	16 122	18 521	15 000	15 000	15 000	15 000	15 000	15 825	16 695
Finance charges			443	651	540	700	700	700	700	739	779
Bu'k purchases	2	5 146	6 259		6 500	6 500	6 500	6 500	6 500	6 858	7 235
Other materials	8			6 644	70	91	91	91			
Contracted services		-	-	-	-	_	-	-	-	-	-
Transfers and grants		-	47.004		- 25 027	20.042	20.012	20.242	20.010	32 300	34 076
Other expenditure	4, 5	39 381	17 031	26 505	35 937	38 213	38 213	38 213	30 616	32 300	34 07 0
Loss on disposal of PPE		61 648	65 974	85 295	107 373	97 771	97 771	97 771	98 451	103 866	109 578
Total Expenditure											
Surplus/(Deficit)		(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	(10 641)			(21 704)
Transfers recognised - capital			3 3 1 9	14 594	13 696	21 796	21 796	21 796	12 815	13 148	13 542
Contributions recognised - capital	6	-				_		-			
Contributed assets			10.010		4.000	44.455	44.455	44.455	/C 70F	(4.647)	(0.400)
Surplus/(Deficit) after capital transfers & contributions		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162)
Taxation		= = = = = = = = = = = = = = = = = = = =							(4.000		18 400
Surplus/(Deficit) after taxation Attributable to minorities		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785		(8 162)
		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (defcit) of associate	7						32			=====	
Surplus/(Deficit) for the year		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162)

References
1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1

^{3.} Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/tem; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c

^{6.} Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

^{7.} Equity method

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2			_	_		_	_	_	_	_
Vote 1 - COUNCIL AND ADMINISTRATION		_	_	_			_	_	_	_	_
Vote 2 - MUNICIPAL MANAGER		_		_	_	_ [_	_	_		_
Vote 3 - BUDGET AND TREASURY OFFICE Vote 4 - CORPORATE SERVICES		_ [_		_	_		_	_	_	_
Vote 5 - COMMUNITY SERVICES		_	_	_	_	_	-	_	_	_	_
Vote 6 - INFRASTRUCTURE SERVICES		_	_	_	_	_	-	-	_	_	_
Vote 7 - STRATEGIC SERVICES AND LED		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	- 1	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	- ,	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	- 1	-	-	-	-	_	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	-	-	_	_	
Vote 15 - [NAME OF VOTE 15]	1,	-	-	_			-	-			-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL AND ADMINISTRATION		5	58	53	616	772	772	772	70	74	78
Vote 2 - MUNICIPAL MANAGER		-	31	28	270	70	70	70	150	158	167 111
Vote 3 - BUDGET AND TREASURY OFFICE		102	167	3 092	330 275	40 57	40 57	40 57	100 50	106 53	56
Vote 4 - CORPORATE SERVICES		117 558	87 961 578	271 779 11 118	3 220	2 867	2 867	2 867	440	464	490
Vote 5 - COMMUNITY SERVICES Vote 6 - INFRASTRUCTURE SERVICES		11 064	112 605	136 862	15 675	26 329	26 329	26 329	11 310	11 932	12 588
Vote 7 - STRATEGIC SERVICES AND LED		11 004	16	130 002	166	20 20	20	20	95	100	106
Vote 8 - [NAME OF VOTE 8]		_	_	_	-	-	-		-	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	-	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		44.045	201.115	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596
Capital single-year expenditure sub-total	+ +	11 845	201 415	422 931	20 553	30 155	30 155	30 155	12 215		13 596
Total Capital Expenditure - Vote	++	11043	201413	422 331	20 333	30 133	30 133	30 103	12.10	12 001	10000
Capital Expenditure - Standard		224	88 217	274 952	1 491	939	939	939	370	390	412
Governance and administration Executive and council	-	224	89	80	886	842	842	842	220	232	245
Budget and treasury office		102	167	3 092	330	40	40	40	100	106	111
Corporate services		117	87 961	271 779	275	57	57	57	50	53	56
Community and public safety		558	492	11 118	3 220	2 867	2 867	2 867	350	369	390
Community and social services		558	492	11 118	3 220	2 867	2 867	2 867	350	369	390
Sport and recreation		100									
Public safety											
Housing			200				E . 1		E 4		
Health		44 447	440.000	105.415	45.014	20 242	26 349	26 349	11 405	12 032	12 694
Economic and environmental services		11 027	112 596	135 145	15 841	26 349 50	26 349	26 349	11 405	1	12 694
Planning and development Road transport		11 027	112 596	135 145	15 597	26 299	26 299	26 299	11 280	1	12 555
Environmental protection		11027	112 330	100 143	13 337	20 200	20203	20203	11200	1,000	12.000
Trading services		37	90	1 717	-	-	-	-	90	95	100
Electricity		37	5	1 717	363 -		500				
Water											
Waste water management											
Waste management			85						90	95	100
Other		44.44	444.444	400.004	00.550	40.455	20.455	20.455	12.245	40.007	12 505
Total Capital Expenditure - Standard	3	11 845	201 395	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596
Funded by:			44.000			04 700	04 700	04 700	44 000	10.104	12 865
National Government			11 892		13 696	21 796	21 796	21 796	11 280	12 491	12 605
Provincial Government						- 3			S-132		
District Municipality Other transfers and grants		31 - 935									===
Transfers recognised - capital	4	_	11 892	_	13 696	21 796	21 796	21 796	11 280	12 491	12 865
Public contributions & donations	5										
Borrowing	6						30.00				
Internally generated funds			189 503		6 857	8 359	8 359	8 359	935	396	731
	7	-	201 395	-	20 553	30 155	30 155	30 155	12 215	12 887	13 598

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (NFMA section 46) as part of relevant capital budget

EC 773 G and Fel - Table AS Budgeted Capital Expenditure by vote, standard classification and Eurolog

Fel source partial profits

Convert Fel 20194 2010 Selector forms Expedice Farmers M 2001 2002 2003 Olipid Lifand Patter Pount Empirer Belgeter Lifetter's Empirer's E Author Author Author Datesta Caulti specifica. Variate Esta Septe un specifica specifica Variate Council. And Advance Fundos VIII. Advance Council VIII. VIII. Advance Staff 17 13 167 VIST VUICES VESSER 21-Parkins Vesser 3 29 58 58 100 73 Visit - EUDOPT and TVERSURY DIFFICE 17 - Francis Management 13 - behavior Technology 100 Es 100 711 197 4 4 40 100 Viv. E. CORPORATE SERVICES 41: Name For name 42: Estimation 112 ET BAT 1127 ST RT nn n Vin 1: Observatly SEP-VES S1- Emmarky services and Adm S2: Refus S1- Combine S1- Combine S1- America S1- Turks 11 03 2 2 3 3 1 207 57 175 18 14 14 14 18 138 E11 25 26 R 8E 116 4 83 114 40 95 116 4 Vol. 1 - SPEASTRACTIATE SEFFICES 4.1 - Peads and Streets 4.1 - Town planning 4.1 - Eastrafy 101 321 320 327 321 324 3 3 3 11 972 11 101 20 315 12 100 12 100 23 -15 218 10 20 -185 -135 3 3 15 025 00 Visit paretoryottig \$1-parement of the And Services and 124 H (248E OF 107E H) 161-(1486 H 66 HH) Van 15 - Juane of vote est 15.5 - Juane of man orbit Principles of Confession (III) No. 13 PARESENTE UP ULT-Pares of the study Virting plant of vote sq. NJ-(Sum of early) = TIM 30 43 CEM 310 N/3 N/3 SAS 023 020 010 TIM 30 44 CEM 310 N/3 N/3 N/3 023 020 010 EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash				2 277	7 600	7 600	7 600		3 000	3 165	3 339
Call investment deposits	1	10 936	20 407	14 365	21 000	21 000	21 000	-	16 000	17 000	18 000
Consumer debtors	1	1 069	6 883	8 534	40 000	44 000	44 000	-	6 000	5 000	41 000
Other debtors				8 650	102		1 4 5 3		8 700	9 179	9 683
Current portion of long-term receivables			7-2-	-		La Talenta	F-E-				
Inventory	2			131 330	382	4.44			131 330	131 330	131 330
Total current assets		12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352
Non current assets											
Long-term receivables											
Investments		- 13-5		2 15							
		1 3 5		107 487	130 000	130 000	130 000		110 000	110 000	110 000
Investment property				107 407	130 000	130 000	130 000		110 000	110000	110 000
Investment in Associate	3	19 019	201 415	315 050	345 000	345 000	345 000		335 000	353 100	372 471
Property, plant and equipment	3	19 019	201 415	315 050	345 000	345 000	345 000		333 000	333 100	312411
Agricultural										- 5	
Biological				1							
Intang ble	1 1			395	180				400	400	400
Other non-current assets				0					0	0	0
Total non current assets		19 019	201 415	422 931	475 180	475 000	475 000		445 400	463 500	482 871
TOTAL ASSETS		31 024	228 705	588 088	543 882	547 600	547 600		610 430	629 174	686 223
LIABILITIES											
Current liabilities											
Bank overdraft	1								-		
Borrowing	4	257	257	333	260	260	260	-	340	350	360
Consumer deposits			The T	81	90	1 100	S		85	90	90
Trade and other payables	4	12 298	21 684	26 291	10 000	10 000	10 000	-	14 000	10 000	8 500
Provisions				229	2 300				2 400	2 400	2 400
Total current liabilities		12 555	21 941	26 934	12 650	10 260	10 260	-	16 825	12 840	11 350
Non current liabilities										-	
		2 946	2 689	2 321	2 700	2 700	2 700	_	2 500	2 400	2 350
Borrowing	1 1	2 340	1 007	6 804	1 100	1 100	1 100	_	6 650	5 700	6 050
Provisions		2016	3 696	9 124	3 800	3 800	3 800		9 150	8 100	8 400
Total non current liabilities TOTAL LIABILITIES		2 946 15 501	25 637	36 058	16 450	14 060	14 060	_	25 975	20 940	19 750
	-										
NET ASSETS	5	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		15 523	203 068	552 029	527 432	533 540	533 540		584 455	608 234	666 473
Reserves	4	-	-	-		-	-	-	-	-	-
Minorities' interests				3							
	5	15 523	203 068	552 029	527 432	533 540	533 540		584 455	608 234	666 473

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Yea	r 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES		1								1	
Receipts											
Ratepayers and other		2 593	15 269	29 805	54 191	47 245	47 245		36 233	38 226	40 328
Government - operating	1	26 360	31 008	34 698	38 086	38 385	38 385		41 018	46 193	45 777
Government - capital	1	7 888	3 319	14 594	13 696	21 796	21 796		12 815	13 148	13 542
Interest		791	794	1 491	1 786	1 500	1 500		1 600	1 688	1 781
Dividends		-2.3	332						1 32	4.2	
Payments											
Suppliers and employees		1.55	(34 611)	(63 103)	(106 833)	(97 071)	(97 071)		(97 751)	(103 127)	(108 799)
Finance charges			(443)	(651)	(540)	(400)	(400)		(700)	(739)	(779)
Transfers and Grants	1						-			E : : : : : : : : : : : : : : : : : : :	
NET CASH FROM(USED) OPERATING ACTIVITIES		37 631	15 336	16 834	385	11 455	11 455	-	(6 785)	(4 611)	(8 150)
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors		(29 719) (446)									
Decrease (increase) other non-current receivables		-									
Decrease (increase) in non-current investments					-				- 1 -		
Payments		(11.045)	(0.007)	(07.047)	100 550	120 455	(30 155)		(12 215)	(12 887)	(13 596)
Capital assets		(11 845) (42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	_	(12 215)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(42 010)	(3 301)	(21 041)	(20 333)	(30 133)	(30 133)		(12 213	(12 007)	(10 000)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts							- 3				
Short term loans				- 35							
Borrowing long term/refinancing			Fe	- 38			3.3		100		
Increase (decrease) in consumer deposits							-		1 2	Para Carlo	
Payments			1447			(222)	1200)				
Repayment of borrowing		(227)	(257)	(292)	(300)	(300)	(300)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(227)	(257)	(292)	(300)	(300)	(300)	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		(4 606)	11 712	(11 305)	(20 467)	(19 000)	(19 000)	••	(19 000)		
Cash/cash equivalents at the year begin:	2		(4 606)	7 106	(4 199)	(24 666)	(43 666)	(24 666)	1,4-75	(19 000)	
Cash/cash equivalents at the year end:	2	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000	(36 498)	(58 244)

Relevences

1. Local/District municipalities to include transfers fromto District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13		Current Yea	r 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244)
Other current investments > 90 days		15 542	13 301	20 840	53 266	72 266	91 266	24 666	38 000	56 663	79 583
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		10 936	20 407	16 641	28 600	28 600	28 600	-	19 000	20 165	21 339
Application of cash and investments											
Unspent conditional transfers		1 004	10 573	10 405	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2		-	- 1				1 2 3			-
Other working capital requirements	. 3	11 162	5 332	(5 028)	(30 914)	(35 500)	(35 500)	-	(5 700)	(6 181)	(43 698)
Other provisions							2.3		Towns.		
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5			3.0			-7 -7				
Total Application of cash and investments:		12 166	15 905	5 378	(30 914)	(35 500)	(35 500)	-	(5 700)	(6 181)	(43 698)
Surplus(shortfall)		(1 230)	4 502	11 264	59 514	64 100	64 100	-	24 700	26 346	65 037

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

^{4.} For example: sinking fund requirements for borrowing

^{5.} Council approval required for each reserve created and basis of cash backing of reserves

FC123 Great Kei - Table A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	14	ZV14/15 Mediu	ramework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 59
Infrastructure - Road transport		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		, -	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	987	-	-	-	-		-
Infrastructure		10 788	102 201	127 277	9 2 1 1	11 642	11 642	9 343	9 857	10 399
Community	1 1	266	8 973	19 824	4 832	13 735	13 735	2 137	2 254	2 378
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-		-		_
Other assets	6	791	90 242	167 949	6 510	4 777	4 777	735	775	818
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	- 1	-	-	-
Intangibles		-	-	-	-	-	- 1	-	-	-
Total Renewal of Existing Assets	2	-	_		_	-	_	_	_	
	2				_	_	_	_	_	_
Infrastructure - Road transport			_	_	_	_	_	_		_
Infrastructure - Electricity		_	_		_	_	_	_	_	_
Infrastructure - Water							_	_	_	_
Infrastructure - Sanitation		-	-	-	-	-	_	_	_	_
Infrastructure - Other		-								
Infrastructure		-	-	-	-	-	_	_		_
Community		-	-	-	-	_	-	_	_	
Heritage assets		-	-	-					_	_
Investment properties		-	-	-	-	-	-	-	_	
Other assets	6	-	-	-	-	-	-	-		-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	_	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport	"	9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructura - Electricity		790	102 201	120230	3211	-	- 11072	-	-	-
Infrastructure - Water		750		_	_	_	_	_	_	_
				_	_	- 1		_	_	_
Infrastructura - Sanitation		_	-	987	-	_	_	_		
Infrastructure - Other		10 788	102 201	127 277	9 2 1 1	11 642	11 642	9 343	9 857	10 393
Infrastructure						13 735	13 735	2 137	2 254	2 378
Community		266	8 973	19 824	4 832				2 254	
Heritage assets		-	-	-	-	-	-	-		-
Investment properties				-	-	4 777	4.777	-	-	-
Other assets		791	90 242	167 949	6 510	4 777	4 777	- 735	775	818
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intang'b'es		-	-	-		-	-			-
TOTAL CAPITAL EXPENDITURE - Asset class	2	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 596
ASSET DECISTED SUBMINARY - DOE AVOIA	5									
ASSET REGISTER SUMMARY - PPE (WDV)	3	9 993	112 596	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Road transport		790	5	120 230	3211	11042	11 072	3043	3 031	10000
Infrastructure - Electricity		120								
Infrastructure - Water								1 323		
Infrastructure - Santation Infrastructure - Other			288	937						
		40 700	112 600	127 277	9 2 1 1	11 642	11 642	9 343	9 857	10 399
Infrastructure		10 788		121 211			13 735	2 337		2 601
Community		266	492		4 832	13 735	13 733	2331	2 403	2001
Heritage assets				107 107	120.000	120,000	120,000	110 000	110 000	110 000
Investment properties		704	00 202	107 487	130 000	130 000	130 000			
Other assets		791	88 322	167 949	6 510	4777	4777	2 235		2 488
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-		-	-		-	-
Intangibles		-	-	395	180	-	-	400	The second second second	400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 845	201 415	403 107	150 733	160 155	160 155	124 315	125 080	125 888
EXPENDITURE OTHER ITEMS		1								
Depreciation & asset impairment		_	16 122	18 521	15 000	15 000	15 000	15 000	15 825	16 695
Repairs and Maintenance by Asset Class	3	1 742	1 411	7 107	8 177	6 364	6 364	3 852		4 288
Infrastructure - Road transport	"	681	350	6 223	4 224	4 200	4 200	1 000		
Infrastructure - Electricity		270	270	-	244	250	250	350		390
Infrastructure - Water		-	-	_	-	_	-	_	_	_
Infrastructure - Santation		56	56	308	200	240	240	300		334
Infrastructure - Other		94	94	97	588	220	220	200		223
Infrastructure		1 101	770	6 627	5 257	4 910	4910	1 850		2 050
Community		130	130	- 0021	950	230	230	820		913
Heritage assets		- 130	- 130	_	-	-	-	- 020	-	_
The state of the s			_	-	_	_	_		_	
Investment properties	67	- 512		479	1 970	1 224	1 224	1 182		1 310
Other assets	6, 7	512	512		23 177	21 364	21 364	18 852		
TOTAL EXPENDITURE OTHER ITEMS	1	1 742	17 534	25 627	23 177	21 304	21 304	10 002	13 003	20 30
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of depreen"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		9.2%	0.7%	2.3%	2.4%	1.8%	1.8%	1.1%	1.2%	1.2%
Renewal and R&M as a % of PPE		15.0%	1.0%	2.0%	5.0%	4.0%	4.0%	3.0%	3.0%	3.0%
		. 0.070								

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

FC123 Great Kei	- Table A10 Basic ser	vice delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Cui	rent Year 2013/	14	2014/15 Mediun	n Term Revenue Framework	& Expenditure
Description		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Household service targets	1									
Water;								1000		- 4000
Piped water inside dwelling		16 562	4 209		4 209	4 209	4 209	4 209	4 209	4 209
Piped water inside yard (but not in dwelling)		16 562	6 051		6 051	6 051	6 051	6 051	6 051	6 051
Using public tap (at least min.service level)	2	26 111		-	#* - ·			15. 35.	* 9E	
Other water supply (at least min service level)	4	7 112			re i-	40.000	10.000	40.000	40.000	40.000
Minimum Service Level and Above sub-total		66 347	10 260	-	10 260	10 260	10 260	10 260	10 260	10 260
Using public tap (< min.service level)	3	26 111	1 3-5-	**			-3	340.1		
Other water supply (< min service level)	4	7 112	4 505		1.005	1,000	1 095	1 095	1 095	1 095
No water supply	-	22 022	1 095	= -= -2.1	1 095	1 095	1 095	1 095	1 095	1 095
Below Minimum Service Level sub-total		33 223	1 095	-	1 095	11 355	11 355	11 355	11 355	11 355
Total number of households	5	99 570	11 355	-	11 333	11 222	11 333	11 333	11 333	11 333
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1 434	3 833	. = =	3 833	3 833	3 833	3 833	3 833	3 833
Flush toilet (with septic tank)		2 494	-		-		_ = -	-	=	ē -
Chemical toilet		117	-	3-11-1	-		- L	-		-
Pit toilet (ventilated)		1 004	4 807	-53	4 807	4 807	4 807	4 807	4 807	4 807
Other toilet provisions (> min.service level)		1 694	-		-	-	= -	-		
Minimum Service Level and Above sub-total		6 743	8 640	-	8 640	8 640	8 640	8 640	8 640	8 640
Bucket toilet		244	183		183	183	183	183	183	183
Other toilet provisions (< min service level)		253	-		- 1	-	-		-	-
No toilet provisions		4 970	2 898		2 898	2 898	2 898	2 898	2 898	2 893
Below Minimum Service Level sub-total		5 467	3 081	-	3 081	3 081	3 081	3 081	3,081	3 081
Total number of households	5	12 210	11 721	-	11 721	11 721	11 721	11 721	11 721	11 721
Energy:										
Electricity (at least min.service level)		9 121	9 121	45000	9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (min.service level)								:-:-		
Minimum Service Level and Above sub-total	F	9 121	9 121	-	9 121	9 121	9 121	9 121	9 121	9 121
E'ectricity (< min.service level)		9 121	9 121	-	9 121	9 121	9 121	9 121	9 121	9 121
E'ectricity - prepaid (< min. service level)		9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 121
Other energy sources		2 836	2 836		2 836	2 836	2 836	2 8 3 6	2 836	2 836
Below Minimum Service Level sub-total		21 078	21 078	-	21 078	21 078	21 078	21 078	21 078	21 078
Total number of households	5	30 199	30 199	-	30 199	30 199	30 199	30 199	30 199	30 199
Refuse:					2 500	0.500	2.500	0.500	2 500	2 000
Removed at least once a week		1 969	3 569		3 569	3 569	3 569	3 569	3 569	3 569
Minimum Service Level and Above sub-total		1 969	3 569		3 569	3 569	3 569	3 569	3 569	3 569
Removed less frequently than once a week		17							-	- X
Using communal refuse dump		258		F 8- 1 E	-				5040	5040
Using own refuse dump		4 122	5 810	3-11-5	5 810	5 810	5 810	5 810	5 810	5 810
Other rubbish disposal		46		5 = - 3	-	_	-	-	-	050
No rubbish disposal		1 665	858		858	858	858	858	858	858
Below Minimum Service Level sub-total	_	6 108	6 668		6 668	6 668	6 668	6 668 10 237	6 668 10 237	6 668 10 237
Total number of households	5	8 077	10 237	-	10 237	10 237	10 237	10 237	10 237	10 237
Households receiving Free Basic Service	7									
	1	11 957	11 957	. =	11 957	11 957	11 957	11 957	11 957	11 957
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		11 957	11 957		11 957	11 957	11 957	11 957	11 957	11 957
Electricity/other energy (50kwh per household per m	orth	12 000	12 000		12 000	12 000	12 000	12 000	12 000	12 000
	Ociuly	1 969	1 969	2000	1 969	1 969	1 969	1 969	1969	1 969
Refuse (removed at least once a week)		1 309	1 303		1 303	1 303	1 303		1 503	1 303
Cost of Free Basic Services provided (R'000)	8		2	132116				1		
Water (6 kilolitres per household per month)				== ==				1		
Sanitation (free sanitation service)			= =		-					
Electricity/other energy (50kwh per household per m	onth)	364	450		450	450	450	450	450	450
Refuse (removed once a week)								- E479-		
Total cost of FBS provided (minimum social package	2)	364	450	-	450	450	450	450	450	450
Highest level of free service provided										
Property rates (R value threshold)		45 000	45 000		45 000	45 000	45 000	45 000	45 000	45 000
Water (kilolitres per household per month)		6	6	. =====	6	6	6	6	6	6
Sanitation (kilolitres per household per month)			-		_	-	_	-	_	
Sanitation (Rand per household per month)						_		3 -	-	-
Electricity (kwh per household per month)		50	50		50	50	50	50	50	50
Refuse (average litres per week)				33. 159	-	- 1	-	1		-
	9									
Revenue cost of free services provided (R'000)	9	-								
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and			===							
rebates)					===					
Water				- 50		P 3 - 1				
Sanitation								100	1000	
Electricity/other energy		1 128	1 006	1 1 4 5	1 006	1 006	1 006	1 006	1 006	1 006
Refuse										
Municipal Housing - rental rebates										
4.0	6				- 335				-	
Housing - top structure subsidies										
Housing - top structure subsidies Other			S-===							

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free

8. Must reflect the cost to the municipality of providing the Free Basic Service

C123 Great Kei - Supporting Table SA1		201911	37172	201213		Current Te	# 201314		21415 Sidus	Term Paverus & Francousk	Esperditure
Description	2,3	Adled	Adhid	Authorite Outcome	Original	Adjusted Budget	Full Year Forecast	Per audit	Budget Tear 201415	Bodget Fear 11 20:514	Budget 1 mm 1 201617
bound		Outcome	Outcome	Outside .	Budget	Eutye	Forecast	3dfcores	87473	E-2-4	Arrest .
EVEN.E CENS DEPENDEN											
Tacal Projects Palco Inco Poverus Foregore		10 25	330	4 68	19 651	19.651	3 81	761	2 22	221	21.11
Nel Property Public		19 215	210	424.28	19 851	19 101	78.621	20 001	19 309	38 383	\$1 to
Tala Serve diops - districts minus	4	3 212	- 139	1264	2147	3792	-170	170	135	- 175	- 70
Intel Parame Foregore		1292	6307	1264	210	3 712	3.712	3712	438	170	7.16
het Service charges - electricity mercus ervice charges - exter mercus.	,	104	1,21	124	42	2.144		714			
Tatal Service d'argus - est e transe less Romane Forque						- 35			-		
hat Service charges - water revenue				-	-			-	-	-	
eks daga- pritán mena. Tes fero capa- pritán neva		-		0.35			-	350	5		
ks Forme Forgore					- 100	-			-		-
Net Service charges - serviceion revenue landra charges - refunt revenue.					-						
Total rature rancolal resource Total randolf resource		144	123	3 524	014	310	450	18 346	129	424	453
Sci Enviro Fregore Sci Enviro charges - refune revenue		161	100	154	1729	1934	18.349	114	459	4234	453
Other Promise by Associate			1		-						
Sody week		3/7	1 23	2792	2 216	10	1/2	542	_ 55	63	9
Connicsor restor Bulling plan has		203		===-	-				-		
		-		-		-					
						- 33			= -	-	
				==							
	,	3					-			- 3	
Total Othar Revolus	1	121	123	170	2 954	М	14	94	516	61	- 64
information.											
Emit Server et Fogs Fener at JF Cethbers	2	121	310	2154E 5273	22.6°t	19 318	1932 242	933	25 531 175	34 £12 1362	41
Nedral Ad Carrindora Outre		79	- 113		33/2 11/6	1601 536	1881	1811	3 5H 510	- 186 538	411
Performing Sanua Matar Valnica Monaysa		719	192		491 2139	41	- 451 315	41 95	193	100	21
Colphere Movement		- 42	123		1772	- × ×	31	198	112	1973	12
Hazing Movement Other benefits and allowances		127	-184		495	195	116	116	1204	164	14
Payment in local state Languaries averts		10		==-	1752			- "	1.00	- 114	_ '''
Paledrates breft alignors ad-bal	1	12 121	19 277	2724	et Bus	29 824	20 0.0	313	37 814	4 88	423
Lens Employees costs capitalised to PPE Total Employee Wildel to 619	1	17 121	19 27	IF 214	4t Er6	313	29 828	20 E-6	37 914	4 109	42
Contributions propried - curtal									-		
Fig. thappened pl. tanget					7						
			-			-355					
		= .	-			5.5%	5-15		38	- 88	-
Total Contributions recognised - capital		-	-		-	-		-	-	-	
Correlation & and Inquirement. Connection of Property Part & Equipment Lesson amortisation			16 122	451	15 X0	15 200	15 200	15 300	530	5 25	116
Carta and repriner					25	-	-3		- [
Connection resulting from reconsistor of PFE. Total Cognitiation & accel ling simural.	10		16 02	19.525	15 300	13 806	15 310	15 000	15 210	13 63	*6 52
Bull purchases. Emitted 3 th Partners		114	129		150	6 500	1536	1 530	5 500	IE	12
Bate Bull Purchases But bull purchases	,	114	129		E 520	15/0	1 330	1 520	1 Set	(12)	12
touster and gravita											
Cast tracker are grans for-cast tracker and grafts		-	1	-		1		-	1 :	:	
field transfers and grants	1			-	-		-	-	-		
Contracted services, Contracted provined by contract			1000			-	-33	-		-	
	1						三		-	= =	
		-				- =	1.5		-		-
					- 3						
					1	- =			= =	-	
			1	-	- 73	=	1 33		3 3		
			- =	3		138	3		-	-	
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			35	- 5	- 8		1	1			
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			1		- 3				-		= :
					E. §		-				
Moda	1			-			-	-			
Affording to organis of share Exercise		-	-				300	3	==	3.0	
Redar Surtains					E 8		-		E	-	
Other Total contracted pervices			1000		-	- 36		-			
One Equature by Tipe											
Collection code Contributions to latter provinces		355	-		- 0	434	104	454	130	162	21
Cornel tris	1	1 306	172	-	230	1 104	1134	-104	120	329	3
Gire til egenera Lid Other Experohan by Type	1	300	-		34.574	23 546	23546	D 546		1	15.0
Papers and resistances Papers and an australia		1743		1 =		1 1/3	185	190	182	134	41
	1	1						_ =		-	=
	1		1					3.0			
	1	=			. 3		= = =		5		
		==-	-			===			1		
	1		1			===	T-2				= -
	1						1 -			. =	=
						_==				. =	=
			= -			- =	-	1			
				1	-					-	
			==			_ =		1			
Total Other Expenditure	1	3 111	17 02	21 525	2 137	3173	31 2-3	3121	310	32 313	Ж
h Epedica los	-	-	-	-	-	-	-			100	
Engloyee with the trains											-
Double Asset man				-	1	1	1:			1	1
Other materials Cartracted Services Other Econolius							-				1 -

Education

If Mill models all Sulphin France in Perhamous Plance and Expending

If Mill models is suppring source-index or did sulphil

If Mill models is suppring source-index or did sulphil

Interest interpretation or our a possible is of a refer thank of July 200 from and General source in the CNL of Tate Expenditural

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If the adult must specify in Private adaption, in CNL of the Adult of Tate of Section from the Interest in CNL of Tate Section in Interest and Interest in CNL of Tate Section in Interest in In

EC123 Great Kei - Supporting Table SA2 Matr Description R		Vote 1 - COUNCIL AND ADMINISTRATI ON	Vote 2 - MUNICIPAL	Vote 3 - EUDGET AND TREASURY OFFICE	Vote 4 - COPPORATE SERVICES	Vote 5 - COMMUNITY SERVICES	Vote 6 -	Yote 7 - STRATEGIC SERVICES AND LED		Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11- pulse CF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vota 13 - [NAME OF VOTE 13]	Vote 14- [NAME OF VOTE 14]	Vote 15- INJUE OF VOTE 15]	Total
Rithousand	1									1							
Revenue By Source				1													
Property rates				19 008		- 12-2-1	-	1000								133	19 008
Property rates - penalties & collection charges							-	9 - 3 -					-12-1		-	33-	
Service charges - electricity revenue		- 3			3 4		6 365	75325								133.	6 365
Service charges - water revenue	- 1	_ =				- 1				5.035						100000	-
Service charges - sanitation revenue		-		330					-	= -		-		175000			4 070
Sanrice charges - refuse revenue		S. 3			-	4 070		_ ====		=		3-2		100	- =		
Service charges - other				1 72-5			-		====			13.5					211
Rental of facilities and equipment				= =		211				- 25			13 3 5 5 5			100	1 600
Interest earned - enternal investments				1 500								-	-	- =	-	1 -	2 700
Interest earned - outstanding debtors				2 700			-					12.00		133			2100
Dividends received							33					1000	5 5 7 -	3.0	-	- 3-	23
Fnes						23 3 250		-		- 35				- 5 - 5		-	3 260
Licences and permits		_				320	==	333		3.55				1500000	-		3 200
Agency services					100	-								1393			595
Other revenue				495 38 968	200	600	1 000	150				=				-	41 013
Transfers recognised - operational Gains on disposal of PPE		100		38 958	200	600	1000	150				-9-9			-		41 013
Gar's on disposal of PPE Total Revenue (excluding capital transfers and contribu-	otio	100	-	62 771	300	8 165	7 365	150	-	-	-	-		-	-	-	78 551
Excenditure By Type																	
Employee related costs		1 454	2 950	1 399	7 045	8 656	8 040	2 444									37 998
Perunaration of councillors		3 637	27.0	1 377	- 1002	0000	0045	1 411					-				3 637
Debt impairment		- 3037		2 000		1 200	800			38			1 3 3 -			-	4 000
Depreciation & asset impairment		-		15 000		1230			-	-				_		==	15 000
Finance charges				700	-					-						1 3 3 3 7	700
Buk purchases				100			6 500						1		-		6 500
Other materials						- 35	-			1.00		1 55			-	133	-
Contracted services						- =	-					-	1285	7 7 8			-
Transfers and grants								-	-	3 = 5		1			3		-
Other expenditure		2 852	5 025	7 559	4714	3 327	5 820	1 309					===		-	E = 1	30 615
Loss on disposal of PPE							====		195	-			===			-	-
Total Expenditure		7 943	7 975	32 653	11 759	13 202	21 160	3 753	-	-	-	-	-	-	-	-	93 451
		(7.147)	(7 975)	30 113	(11 459)	(5 037)	(13 795)	(3 603)	-		-	-	-	-	-		(19 600)
Surplus (Defait)		(7 843)	(1915)	39 113	(11 422)	(5 03)	(12133)	(3 603)					-		-		(15 000)
Transfers recognised - capital	1	3				- = =	12 815		=			-					12 815
Contributions recognised - capital							12815		-			==	-				12 013
Contributed assets	_		2010	20.442	44 450	T 0.17	40.000	(3 633)	-			-	-		-		(5 785)
Surplus (Deficit) after capital transfers &		(7 843)	(7 975)	30 113	(11 459)	(5 037)	(900)	(3 6/0)	-	-		-			-	"	(2103)

Transfers recognised - capital
Contributed assets
Contributed assets
Surphus(Deficit) after capital transfers &
contributions
(# &
contributions

References
1, Departmental columns to be based on municipal organisation structure

EC123 Great Kei - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Call investment deposits				44.005	04 000	04.000	- 04 000		16 000	17 000	18 000
Call deposits < 90 days		10 936	20 407	14 365	21 000	21 000	21 000		16 000	17 000	10 000
Other current investments > 90 days		40.000	22 427	44.005	24 000	21 000	21 000	_	16 000	17 000	18 000
Total Call investment deposits	2	10 936	20 407	14 365	21 000	21000	21 000	_	10000	17 000	10 000
Consumer debtors											
Consumer debtors		36 603	48 337	27 350	40 000	40 000	40 000		25 000,	20 000	25 000
Less: Provision for debt impairment		(35 538)	(41 454)	(18 815)		4 000	4 000	95.6	(19 000)	(15 000)	16 000
Total Consumer debtors	2	1 069	6 883	8 534	40 000	44 000	44 000	-	6 000	5 000	41 000
Debt impairment provision											
Balance at the beginning of the year		4 055	41 454	40 475	4 000	4 000	4 000		40 475	43 629	47 629
Contributions to the provision		31 483		3 154		.===.	- 3		3 154	4 000	5 000
Bad debts written off				. 3	25				*====		==" _=
Balance at end of year		35 538	41 454	43 629	4 000	4 000	4 000	-	43 629	47 629	52 629
Dranath, plant and aquisment (DDC)											
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	1	19 019	358 224	409 983	360 000	360 000	360 000		420 000	443 100	467 471
Leases recognised as PPE	3	13013	330 224	403 303	-	-	-		_	-1.	=
Less: Accumulated depreciation	"		156 808	94 934	15 000	15 000	15 000		85 000	90 000	95 000
Total Property, plant and equipment (PPE)	2	19 019	201 415	315 050	345 000	345 000	345 000	-	335 000	353 100	372 471
rotar roperty; plant and equipment (* * 2)											
LIABILITIES				1							
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-			7						10 19
Current portion of long-term Fabilities		257	257	333	260	260	260		340	350	360
Total Current liabilities - Borrowing		257	257	333	260	260	260	-	340	350	360
Trade and other payables											
Trade and other creditors	1	11 294	9 667	15 885	8 500	8 500	8 500		9 000	8 000	7 000
Unspent conditional transfers		1 004	10 573	10 405		-					
VAT			1 445	41.47	1 500	1 500	1 500		5 000	2 000	1 500
Total Trade and other payables	2	12 298	21 684	26 291	10 000	10 000	10 000	-	14 000	10 000	8 500
Non current liabilities - Borrowing Borrowing	4	2 946	2 689	2 321	2 700	2 700	2700		2 500	2 400	2 350
Finance leases (including PPP asset element)	7	2 340	2 003		2.00	2,00	2.00			3.5	
Total Non current liabilities - Borrowing	1	2 946	2 689	2 321	2 700	2 700	2 700	-	2 500	2 400	2 350
Provisions · non-current				5.077					5 500	4 500	4 800
Retirement benefits		-		5 077					3300	4 300	4 000
List other major provision items Refuse landfil site rehabilitation			1 007		1 100	1 100	1 100		1 150	1 200	1 250
Other			1007	1726	1100	1 100	1 100		7100	1200	
Total Provisions - non-current		-	1 007	6 804	1 100	1 100	1 100	-	6 650	5 700	6 050
Total Florisions - Hon Corrent										-	
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											_
Accumulated Surplus/(Deficit) - opening balance			31 749						F		
GRAP adjustments			333 488							B 5.2	
Restated balance	1	-	365 237	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets									1200		
Other adjustments		//* **	0.000	(40.004)	1 ***	44.455	44 457	14 100	10 700	11 647	(8 162)
Accumulated Surplus/(Deficit)	1	(40 617)	358 625	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(0 102)
Reserves											200
Housing Development Fund			- ==	B 1911 -							
Capital replacement					. <u> </u>			77		-	
Self-insurance				1 - 3							1
Other reserves											
Revaluation Total Reserves	2	-	-		-	-	-	-	-	_	-
			358 625	(10 021)	1 553	11 155	11 155	11 155	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	(40 617)	330 023	(10 021)	1 333	11 133	11 133	11 133	10100	/ (4.011	(0.102)

Total capital expenditure includes expenditu	re on nationally s	Ignificant priorities:			
Provision of basic services					

EC123 Great Kei - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	C	urrent Year 2013	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
					30 70 0				3 3-		3.	
		- =						. 35	- === 3			1- 1-2
		3						17 = 7				
				- 1				-	1.55	1 . 3		
요한 등에 살 된 행보								1,500	1.12	F		
				-				1		100		
								3.50		- 15		
							-					
									- 3	1	-5-1	
							=_			1		
1								-		11 - 5		-
		-					E 1 E					
1.3								- 1-				
							Ba	-				
				-			200					
		= =							11 6			
		S = 5					-	- 1			3.5	-
All									- 3		- 1	
Allocations to other priorities Total Revenue (excluding capital tran			2	-		_		1 4 1 2 1			=	

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Great Kei - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	C	Surrent Year 2013	/14	2014/15 Medi	ramework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year + 2015/16	1 Budget Year - 2016/17
nstitutional Development and	Ensure an accountable and										113-1-1	
Organisational Transformation	responsive administration that											
	adheres to Legislative Framework			350		37.5	_		313			
	and Great Kei policies by 2017					1	=					1
		- 68					100					1.3
		EE		=====		34						
Basic Service Delivery	To provide cost effective, quality								188			
	and sustainable infrastructure	-					-					
	thereby improving socio-economic						1		13 37 3			
	lives of Great Kei Communities	= 12				3.5			\$ TE 18			
Local Economic Development	Increasing number of employment					4.31	-	5	3-275 -		233	
Local Leonolina Development	opportunities in Great Kei by	-										
	creating enabling environment for					-5		6				
	sustainable growing diversifying						E		-			-
Financial Viability and	To create a sustainable financial											
Management	environment through the	= -					22.3	-			31	
	implementation of good financial								=			
010	practices and ensure customer							B			-	
Good Government and Public	To promote the values of good	7.5									120	A 3 5
Public Participation	government and human rights			11 5 5				# # # # # # # # # # # # # # # # # # #	\$ F 81	51,		3 5 1
										- WE-		
	Ensure active community											
	participation in government affairs	=		8 _						0.00	0.50	1 1
				-							13.00	
		-								.= 1.11		
				4						1000		
		-										1
										5 5		1 5.5
		3								2 4		
											1000	1 1 2 2
							12.00					
							100					
							S. S. C.					
						200						
							75					
						3-1						
		35					12000					-
		3:										No. 2-2
		1										1
							7				= = =	
								-				
										48 34		
							1	T				
				21		- 3						
		1.15										
								4 T 4 4			-	
							Jan Trains				1 -	
		L.									-89 -	
				- 12 17 6				4		13 13		
				- 11				250 2 3				
Allocations to other priorities			-	-							-	
Total Expenditure			-				200	2 5				
			1		-	-	-	-	-	-	-	

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Great Kei - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	C	Current Year 2013	/14	2014/15 Mediu	Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year + 2015/16	1 Budget Year 2016/17
nstitutional Development and	Ensure an accountable and	Α			37000				-5 F.	-	1 3 4	20
Organisational Transformation	responsive administration that						1.5		12 : 3			
	adheres to Legislative Framework and Great Kei policies by 2017	-		1 111		155 - F					7=4 -	
	and Creat her poices by 2017						4 ==	_= =	-			
		-		70	- 27				E 113	-	1.11111	-
								12.5		100	1.5	
Basic Service Delivery	To provide cost effective, quality	В		7 -5					-	- 30	1	
	and sustainable infrastructure thereby improving socio-economic				112.5				2.	-		
	lives of Great Kel Communities	8.5		4- 17								
			1			- 3-7		3 E	=	-	- 5.3	
								E 2 :		_		
				1. 1. 1. 1. 1.				- 1			1	
				1 1		-					135	
Local Economic Development	Increasing number of employment	С		- ' =			-					-
	opportunities in Great Kei by			1					-	-		
	creating enabling environment for											
	sustainable growing diversifying			- 1					-	1		
	economy.			15								
							-		1			
				1.18			E			-		
Financial Viability and	To create a sustainable financial	D		- : 6					-			
Management	environment through the						7 = 3 1		2.00	==	1	
	implementation of good financial											
	practices and ensure customer sastisfaction.			-					3 2 -	1.2		
	Jasus; o. coll.			- 4								
				. 35				3.3		3.1		
Good Government and Public	To promote the values of good	Ε					-3- ()			-		
Public Participation	government and human rights											
						_ ====	- 11					
									- =			
	Ensure active community	F				- 375 -				. 3 - 3		
	participation in government affairs					4.55		_=				
						13-312 =						
		G				33 2 2	100		= = =	3.3		
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					100							
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		J						32.3	1 8 1 8			F-6 34
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								15.15				
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							5.11	- 35 3				- 1
		0				- 31. 6	4 = a				1	
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										The Tenant L		
								115				
		Р					-50-1	- 1 - 1	- E		1 1 3	
							7-1-		E - 1			
								- 1 2				
Allocations to other priorities Total Capital Expenditure			3							30.52		

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

Υ.

EC123 Great Kei - Supporting Table S		2010/11	2011/12	2012/13	C	urrent Year 2013	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description		= . 1		-						
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description							1.3			
Sub-function 3 - (name) Insert measurer's description										
Function 2 · (name) Sub-function 1 · (name) Insert measure/s description				e -:						
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measurer's description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

		201W11	2011/12	2012/13		Current Ye	ar 2013/14			Medium Term F enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Scrrowing Management											
Credit Rating				7.75	200		-0-13	13.435			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	1.1%	1.1%	0.8%	1.0%	1.0%	0.7%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	2.8%	3.6%	1.5%	2.1%	2.1%	1.4%	1.9%	1.9%	1.9%
Ecrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquio:ty											
Current Ratio	Current assets/current liabilities	1.0	12	6.1	5.4	7.1	7.1	-	9.8	12.9	17.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.2	6.1	5.4	7.1	7.1	-	9.8	12.9	17.9
Liquidity Ratio	Monetary Assets Current Liabilities	0.9	0.9	0.6	2.3	2.8	2.8	-	1.1	1.6	1.9
Revenue Management Annual Debtors Collection Rata (Payment Level	Last 12 Mths Receipts Last 12 Mths B ling		10.2%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%
%) Current Debtors Collection Rate (Cash receipts %	5	12.3%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
of Ratepayer & Other revenue)											
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.1%	12.3%	28.3%	42.1%	50.5%	50.5%	0.0%	18.6%	16.5%	57.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									-	
Creditors Management			-								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))					=	1744				
Creditors to Cash and Investments		-245.2%	136.0%	-378.4%	-34.5%	-19.5%	-13.6%	0.0%	-47.4%	-21.9%	-12.0%
Other ledicators			====			====				***	32.70
Other Indicators	Total Volume Losses (k\V)		3333				-2007		E 7.		. 45.4
	Total Totalio Education	E. E			8.4		2 4			- 4	
	Total Cost of Losses (Rand '000)						3-4		T		= =
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold) funits purchased and generated										
	Total Volume Losses (it)								odupo S-		
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold) units purchased and generated										
		12.5			12 7 7		111111				
Employee costs	Employee costs/(Total Revenue - capital revenue)	81.4%	34.4%	44.8%	44.0%	34.2%	34.2%	34.2%	48 2%	46.6%	48.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	21.3%	39.5%	49.8%	47.6%	38 2%	38.2%		52.8%	51.0%	52.7%
Repairs & Maintenance	R&M(Total Revenue excluding capital revenue)	8.3%	2.5%	11.7%	8.6%	7.3%	7.3%		4.9%	4.7%	4.9%
Finance charges & Depreciation	FC&Di(Total Revenue - capital revenue)	0.0%	29.6%	31.6%	16.3%	18.0%	18.0%	18.0%	19.9%	19.2%	19.9%
IDP regulation financial viability indicators											
I. Debt coverage	(Total Operating Revenue - Operating Grants) Debt service payments due within financial year)	20.0	14.0	12.5	31.7	31.7	31.7	30.5	22.4	22.4	23.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.3%	33.4%	88.0%	79.6%	105.6%	105.6%	0.0%	49.6%	45.3%	153.6%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	(1.5)	2.2	(1.1)	(4.2)	(8.8)	(12.6)	(5.0)	(3.5)	(6.4)	(9.6

References
1. Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

EC123 Great Kei - Supporting Table SA9 Social, economic and demographic statistics and assumptions

1, 12 13 14 14 168 168 168 168 168 168 168 168	Danadaskan of sononania laddonese		obletivates by almo	2004 Coneils	2007 Surveyo	2011 Constitu	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Mediun	2014/15 Medium Term Revenue & Expenditure Framework	& Expenditure
1.12 2 3 4 44 489 131 131 131 131 131 131 131 131 131 13	Coscipation of economic indicator	Rof.			6		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
1,12 13 14 44 47 47 47 47 47 48 5 5 7 7 7 8 8 28 1 589 1 5	rographice Popularitie Popularitie Remaine aged 5 - 14 Make aged 5 - 14 Females aged 15 - 34 Females aged 15 - 34 Unemployment					36 6 6 13 17 17							
13 14 15 16 17 17 18 18 18 18 18 18	This heyesheld income Inc. of householdes) No income R1 - R1 6000 R2 601 - R3 200 R3 401 - R3 200 R3 401 - R1 200 R1 201 - R2 500 R2 501 - R2 500 R2 501 - R3 500 R2 501 - R3 500 R2 501 - R3 500 R3 501 - R3 500 R3 501 - R3 500 R4 501 - R3 500 R5 501 - R3	5	2			30 239							
13 13 13 13 14 15 15 15 15 15 15 15	7102.401 - XC44 800 7204.801 - R409.600 R409.601 - R819.200 > R819.200								-5.2		1.=		
inipid area inipid		5 2											
471 6411	isshold/demographics (000) Number of poople in municipal area Number of poople in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor households (R per month)	12222			44 469 8 352 6 538 770								
vided by private sector 5	using statistics Formal Informal Total number of households Dwellings provided by municipality	ω 4			471 4 802 5 273 1 589 75						- 3		
on outlook (CPIX) borrowing Invocament Invocament Incoraces growth (alocatedity) growth (wator) anvice charges lites & equipment xmal invocationate fora	Dwollings provided by private sector Total new housing dwellings	2			1 664		·		•	·		•	
orvice charges ilies & equipment xmal investments fors negency services	nomik inflation/enflation outlook (CPIX) inflorest rate - borrowing inflorest rate - borrowing inflorest and inflational Bearuncealion increases Concumpition growth (electricity) Concumpition growth (water)	· ·			-								
	lection rates Proporty taxfaurvice charges Rontal of facilities & equipment Interest - external investments Princest - debrors Revenue from agency services	_											

Detail on the provision of municipal services for A10	or A10									
		2010/11	2011/12	2012/13	Cur	Current Year 2013/14		2014/15 Mediu	2014/15 Medium Term Revenue & Expenditure Framework	& Expenditur
i otal municipal services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year Budget Year +1 Budget Year 2014/15 2015/16 +2 2016/17	Budget Yea +2 2016/17
	Household service targets (000)									
	Piped water inside dwelling	16 562	4 209	16 562	4 209	4 209	4 209	4 436	4 436	4 4
	Piped water inside yard (but not in dwelling)	16 562	1909	16 562	6 051	6 051	6 051	6 378	6378	6 378

EC123 Great Kei Supporting Table SA10 Funding measurement

Description	мғна	Ref	2010/11	2011/12	2012/13		Current Yea	ur 2013/14		2014/15 Hediur	n Term Revenue Framework	& Expenditure
Description	section	Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)5	1	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 230)	4 502	11 264	59 514	64 100	64 100		24 700	26 346	65 037
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.5)	22	(1.1)	(4.2)	(8.8)	(126)	(5.0)	(3.5)	(6.4)	(9.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	NA	(4.3%)	(10.9%)	150.6%	(228%)	(6.0%)	(6.0%)	(35.0%)	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	12.3%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	19.4%	14.2%	7.9%	9.6%	9.6%	9.6%	13.5%	13.5%	13.5%
Capital payments % of capital expenditure	18(1);;19	8	100.0%	1.7%	6.6%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	NA.	543.5%	149.7%	133.4%	9.7%	0.6%	(100.0%)	(66.6%)	(3.5%)	257.5%
Long term receivables % change - inor(decr)	18(1)a	12	NA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	92%	0.7%	23%	2.4%	1.8%	1.8%	0.0%	1.1%	1.2%	1.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Reafstic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment firring
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National Province allocations included in Eudget
- 11. Indicative of realistic current arrear debtir collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of lotal capital projects detailed capital plan) functioning assets revenue protection

EC123 Great Kei - Supporting Table SA11 Property rates summary

Description	0.4	2010/11	2011/12	2012/13	Cui	rrent Year 2013/	14	ZU14/15 Mediu	m Term Revenue Framework	a expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/sasistant valuer appointed? (Y/N) Municipal/sasistant valuer appointed? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections No. of successful objections No. of successful objections No. of successful objections Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-inheral rights (Rm) Valuation reductions-inheral rights (Rm) Valuation reductions-other (Rm)	1 2 3 3 3 3 3 4 5 5 5	2009/07/01 39995 Yes Yes 1 1 	2010/07/01 40360 Yes Yes 1 - 1 - Yes	1 1 12 - 12 1	2013/07/01 2012/2013 Yes Yes N 1 30 - 1 - Yes 41 821					
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5 5	-	-	-	-		,1		-	-
Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R000) Non-residential prescribed ratio s19? (%)	5	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	No					
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)			-	-	-	-	-	-	-	-

- ${\it 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand}\\$
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

EC123 Great Kei - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust	Comm.	Farm props. State-owned Muni props.	State-owned	Muni props.	service Infra. owned towns	Private owned towns	Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	Monum/ts	_ 0	Public benefit organs.
Current Year 2013/14 Valuation: No. of properties		6 302		66	1 070	121	1 606	#-				,00			-3	100	-
No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementative valuations						•	•										
Supplementary valuation (Rm) No. of valuation roll amendments										943							
No. of objections by rate-payers No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised No. of successful objections	2																
No. of successful objections > 10%	2														-		
resumated no. or properties not valued Years since last valuation (select)		S	'n	S	တ	10	S										
Frequency of valuation (sefect)		4	4	4	4	4	4										
Method of Valuation used (sciect) Base of valuation (sciect)		Market Land & impr.	Market Land & impr.	Market Land & Impr.	Market Land & impr.	Market Land & impr.	Market Land & Impr.										
Phasing-in properties s21 (number)																	
Flat rate used? (Y/N)		2	2	2	2	8	2										
Is balance rated by uniform rate/variable rate? Valuation reductions:		Variable	Variable	Variable	Variable	Variable	Variable				DARBING TO THE			Solfle o			
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Km) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-muhlic worshin (Rm)		0	0	0	0	0	0										
Valuation reductions-other (Rm) Total valuation reductions:	7													=		-0	
Total value used for rating (Rm)	9																
i otal land value (KM) Total value of improvements (RM) Total market value (RM)	0 0 0							E . P									
Rating:																	
Average rate Rate revenue budget (R '000)	ო				-										-		
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	4																
Special rating areas (R'000)					-					-	-						-
Rebates, exemptions - Indigent (R'000) Rebates, exemptions - pensioners (R'000)		SO UNITS															
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		45	45	45	45	45	45										
Phase-in reductions/discounts (R'000)		0	0			0	0					1,1111111111111111111111111111111111111			1 137 141		

EC123 Great Kei - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Kesi.	Indust	Comm.	piops.	orate-owned main props.	Mun props.	service infra.	service infra. owned towns	Informal Settle.	COMMIT. LANG	State trust land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2014/15 Valuation: No. of properties		6 302		66	1 070	121	1 606			- Parity			7			15	To the
No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Conditional Conf.		-	-	-	-	Ī									- 1		
Supportion of a mendments No. of valuation roll amendments No. of objections by rate-payers																	
No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections	Ŋ																
No. of successful objections > 10% Estimated no. of properties not valued	co.																
Years since last valuation (select) Frequency of valuation (select)		ω 4	ω 4	ν 4	rv 4	ro 4	Ω 4										
Method of valuation used (select) Base of valuation (select)		Market Land & impr.	Market Land & impr.														
Phasing-In properties \$21 (number) Combination of rating types used? (Y/N)	~	3	Ş	2	Š	Š	Ş										
Flat rate used (YM) is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable										
Valuation reductions. Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm) Total valuation reductions:	7		North A						St. INTRIBUTE			W. Alledon	7 7/000				
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total value (Rm)	9 9 9 9			Ĺ													
Rating: Average rate Rato revenue budget (R'000)	m				1	16											
Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Robates, exemptions - bona fide farm, (R'000) Rebates, exemptions, other (R'000)																	
Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)												- "					

EC123 Great Kel - Supporting Table SA13a Service Tariffs by calegory

Speriy rates (rate in the Nand)	1					40.00	Budget Year 2014/15	Budget Year Budget Year Budget Year 2014/15 +1.2015/16 +2.2016/17	Budget Year +2 2016/17
Residential properties Residential properties - vacant land Formal/antomal settlements	-		31000	0,0000	0 0011	0.0058	0 0059	0 0003	0,0000
Small holdings Farm proporties - used			0.0015	0.0017	0 0018	0,0019	02000	0.0021	0 0022
Farm propertion - not used Industrial properties			00000	00100	0 0100	0.0112	0.0012	0,0013	0000
Communal land - (pesdonless Communal land - testing tolenty Communal land - farm property									
Communal land - business and commercial Communal land - other State-owned proportion			0.0015	0 0017	abote	0 0019	0 0000	0,0021	0 0022
Municipal properties Public service intrasfructure Priyalely owned towns serviced by the owner			0.0015	0 0017	91000	00019	0 0030	1200.0	0 0022
State trust land Restitution and redistribution properties Protected areas									
National renorminents proportion Xemptiona_reductions_and_rebates_(Rands) Readenilal properties			**						9
Ceneral readonius release Indigent rebate or exemption			30 000 20 miles	30 000 50 units	30 cc0	30 000 50 units	30 000 50 units	30 000 50 units	30 000 50 units
Pernaonens/nocial grants rebale or exemption Tempotary relief schale or exemption Born tide farmers rebate or exemption	c								
Ottor rebates of exemptions (Maloctariffs	٧								
Basic charga/fixed fee (Kande/month) Service point - vacant land (Kande/month)				811				==	
Water usage - fist rale tariff (CAI) Water usage - bie line tariff Water usage - Block 1 (CAI)		(desorbe structure) (fill in thresholds)							
Water usage - Block 2 (cN) Water usage - Block 3 (cN) Water come - Hock 4 (cN)		(fill in thresholds). (fill in thresholds). (fill in thresholds).							
Other	2								
Domestic Bunc charge/fixed for (Randalmonth)		William Very Company	THE DISTORT	Manual Co.	PHTMACHIN	UNITED BEI	STATE STATE	STINGING IN	
Service point - vacant land (Rands/month) Wasto water - flat rate lant! (CAI)									
Volumeinc charge - Block 1 (c/k.) Volumeinc charge - Block 2 (c/k.)		(in in structure) (its in structure)							
Volumeina change - Block 3 (c/kl) Volumeina change - Block 4 (c/kl) Other	64	(fill in structure) (fill in structure)							
Electricity tariffs									
Basic chargaflixed foe (Rands/month)			8	88	110	110	118	124	131
FDE Intelligent - melor		(Now in this Large Instit) (Generalize subscribes subscribes)	DO Units	so Units	50 Units	50 Unds	SO Units	50 Units	50 Units
Ute-line land - prepaid		(describe structure)							
Flat rate lanff - propusit(chieft)		All to them book)							
Meter - 13T Block 2 (chart)		(fill or thresholds)							
Meter - til: Block 3 (dwm) Meter - til: Block 4 (dwm) Meter - til: Block 4 (dwm)		(fill in firesholds)							
Prepard - 16T Block 1 (chwh)		(fill an fitresholds)							
Prepard - IBT Block 2 (Zhwh) Prepard - IBT Block 3 (zhwh)		(fill in fhresholds)							
Prepaid - IBT Block 4 (chwh) Prepaid - IBT Block 5 (chwh)	4	(ill in firesholds) (ill in firesholds)							
Other Waste management tariffs	~							700	17 17 V
Domestic Street cleaning charge		0.000	11001111	. 70, 20,	TOWN THE REAL	Tunday.	200	A CONTRACTOR	A September
Basuc chargeflixed fee 801 bin - once a week		THE THE	88	26	£ 133	2	115	22	128

Budget Year | Budget Year +2 2014/15 2015/16 2016/17 2014/15 Medium Term Revenue & Expenditure 50 units 45 000 Framework 50 units 45 000 50 units 45 000 Current Year 2013/14 50 units 45 000 2012/13 50 units 45 000 2011/12 50 units 45 000 EC123 Great Kei - Supporting Table SA13b Service Tariffs by category - explanatory 2010/11 50 units Provide description of tariff structure where appropriate (fill in thresholds) (fill in thresholds) (fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds) (fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds) (fill in thresholds) (fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in thresholds) (fill in structure) Ref Exemptions, reductions and rebates (Rands) Description Insert blocks as applicable] Insert blocks as applicable] [Insert blocks as applicable] (Insert lines as applicable) Waste water tariffs Electricity tariffs Water tariffs

45 000

EC123 Great Kei - Supporting Table SA14 Household bills

Months Audited Audited Outcome Budget End			2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Med	ium Term Reven	ue & Expenditur	e Framework
	Description	Ref							2014/15			Budget Year + 2016/17
Rates and services charges: Properly rates Electricity Date (boy Electricity Consumption Visian Essel key Vi		1							/3 IIICI .			
Rates and services charges: Property rates 70.00 70.00 109.83 118.62 118.62 118.62 6.0% 125.74 119.18 Electricity Easic Ray Electricity Consumption 300.00 300.00 400.00 450.00 450.00 7.4% 477.00 452.13 Water Consumption 300.00 300.00 400.00 450.00 450.00 7.4% 477.00 452.13 Water Ray 108.79 10		'										
Property rates					1							
Electricity Consumption Vivair Consumption Vi	-		70.00	70.00	100.02	119.62	119.62	- 119.62	6.0%	125.74	110 18	125.74
Electricity Consumption Vizirat Basic key			=0.00		103.03	110.02	110.02	110.02	0.076	125.74	113.10	120.74
Vistar: Classin-Brow Vistar: Consumption Sanishion Robus removal Coher Sub-total Sanishion Sanishi					400.00	450.00	450.00	450.00	7.404	477.00	452 13	477.00
Water Cossumption Sanisation Robus removal Sanisation Sanisa			300.00	300.00	400.00	430.00	450.00	430.00	1.47	417.00	432.13	477.00
Sanitation Robre removal Other Sub-total S803 10263 108.79 108.79 108.79 108.79 6.0% 115.32 452.13 108.70 10					E-/		-		= 1	£ 2.		. = =
Robuse removal Other		-							Sec. 3 1			
September Sub-total September Sept			20.02	400.00	400.70	400.70	100.70	400.70	6.00/	115 22	452.12	477.00
September Sept			88.03	102.63	108.79	108.79	108.79	100.79	0.079	115.52	452.15	477.00
VAT on Services Sea 4.09 5.84.09 618.62 677.41 677.41 6.0% 718.05 1.023.45 1.02			550.40	504.00	640.60	627.44	677.44	677.44	C 01/	749.05	4 022 45	1 079.74
Total large household bill:			569.49	584.09	618.62	6//.41	6//.41	6//.41	6.0%	/18.03	1 023.43	1015.14
Mouthly Account for Household - 'Affordable Range' Rates and services charges: Picperty rates Electricity Basic levy Electricity Consumption Sanitation Return removal Cliner			500.00	501.00	640.00	677.44	677.44	627.44	C 01/	740.05	4 022 45	1 079.74
Monthly Account for Household - 'Affordable Range' Rakes and services charges: Properly rakes Electricity. Consumption Water. Basic levy Water. Consumption Refuse removal Other Sub-total VAT on Services Monthly Account for Household - 'Indigent' Household receiving free basic services Refuse sharpes: Properly rates Electricity. Consumption Water. Basic levy Water. Consumption Refuse removal Other sub-total VAT on Services			369.49					0//.41	0.07			5.5%
Menthly Account for Household -'Affordable Range' Rakes and services charges: Property rates Electricity: Consumption Water Basic levy Water: Consumption Sanitation Rehise removal Other	% increaser-decrease			2.6%	5.9%	9.5%	_	-		0.075	42.376	3.37
Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services	Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanilation Refuse removal Other sub-total VAT on Services Total small household bill: % increase/-decrease			-	-	-	-	-		-	-	-
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services		3										
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services												
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services			1277.23		= =						- 35	
Electricity: Consumption Water: Basic keyy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services											1	
Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services											- II-	
Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services						2":::::					5 E 1 E	
Sanitation Refuse removal Other sub-total VAT on Services												
Refuse removal Other sub-total VAT on Services	•								100			
Other sub-total						· (ac)			1500			2 - 5
Sub-total			_ 3	SE 18					1			
VAT on Services		1		_	_		-		_	_	-	-
Total small household bill:		-	- 5	_							-	-
% increase!-decrease										1		_

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25M water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment type		2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
Municipality sub-total	1	10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
Securities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total		-	-		-	-				
Consolidated total:		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Investments by Maturity	Rof	Ref Period of Investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Pald (Rands)	Commission Recipient	Explry date of Investment	Opening balance	Opening balance Interest to be realised	Partial / Promaturo Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID	-	Yrs/Months												
Parent municipality Investment Account - Standard Bank			Invastment			6.50%				2 500	0	all also abidison		2 500
Call Deposits - Standard Bank												TOTAL STATE OF THE STATE OF		1 1
					A COUNTY OF THE PARTY OF THE PA			1000						
										-				1
														1
Municipality sub-total										2 500		1	1	2 500
	100	Mark of Property	MINING,	O TORSON MANUAL TORSON	Paragonal paragonal	May 1 100 0	0.00			The Part of the last	The state of the s	Mary of the state		1
	- 3											Will Live Local		
				STANDED BANKE										1
Entities sub-total										1		1	1	1
TOTAL INVESTMENTS AND INTEREST	-									2 500				2 500

Rolounizas 1. Total trrestments must reconcile to alt tlems in Table SA15 for the Current Year (30 June) 2. List investments in expliy date order

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Parent municipality										
Long-Term Loans (annuity/reducing balance)		2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100
Long-Term Loans (non-annuity)		3 - 3	1 1					e		
Local registered stock					= =					
Instalment Credit										B 16
Financial Leases		8 - 50		5	5				= -	
PPP liabilities										
Finance Granted By Cap Equipment Supplier			- 10					100	F	1
Marketable Bonds		- 12								
Non-Marketable Bonds								F 77		
Bankers Acceptances			-	1900		===				- 1
Financial derivatives										
Other Securities		2012	0.000	0.004	0.700	2 700	2 700	2.450	2 200	2 100
Municipality sub-total	1	2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100
Entitles										
Long-Term Loans (annuity/reducing balance)								3		
Long-Term Loans (non-annuity)										3.31
Local registered stock			1.1							12.5
Instalment Credit					F - 17-					
Financial Leases										5-1-
PPP liabilities			5.27							
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds					-					
Bankers Acceptances										
Financial derivatives										4.3
Other Securities		71000			370	_			-	
Entities sub-total	1	-	-	-	-	-	-	_	_	
Total Borrowing	1	2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)					至 美					
Local registered stock Instalment Credit										
Financial Leases										
FPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds			- 76							
Non-Marketable Bonds								- 11		
Bankers Acceptances Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)			1		1-4-5					
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities				T					1 - 3	
Finance Granted By Can Equipment Supplier		1-2-	-11 "=====	100					1	

Finance Granted By Cap Equipment Supplier

Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total

Total Unspent Borrowing

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		26 334	31 008	34 698	37 015	37 975	37 975	40 496	46 193	45 777
Local Government Equitable Share		24 084	27 660	31 398	34 435	34 435	34 435	36 762	42 276	41 659
Municipal Systems Improvement		750	1 438	800	890	890	890	934	967	1 018
Finance Management		1 500	1 856	1 500	1 690	1 650	1 650	1 800	1 950	2 100
Integrated National Electrification Programme EPWP Incentive			54	1 000		1 000	1 000	1 000	1 000	1 000
Other transfers/grants [insert description]					_					
Provincial Government:		688	_	410	1 071	410	410	522	-	_
Sport and Recreation		688		410	1 071	_ 410	410	410		
			_= 1		-					
LED Subsidy								112		-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		<u>-</u>		- 131.5000	-		- : III 3	-	-	-
Total Operating Transfers and Grants	5	27 022	31 008	35 108	38 086	38 385	38 385	41 018	46 193	45 777
Capital Transfers and Grants										
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12815		13 542
Other capital transfers/grants [insert desc]										
Provincial Government:				_	_	_	_	-	_	_
Provincial Government:										
Other capital transfers/grants [insert description]		7								
District Municipality:		-	-	-	-	-	-	-	_	-
0		10.00								
Other grant providers:		-	-	-	-	-	-	_	_	-
Total Capital Transfers and Grants	5	9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 910	39 581	43 513	51 782	60 181	60 181	53 833	59 341	59 319

Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		26 334	31 008	34 698	37 015	37 975	37 975	40 496	46 193	45 777
Local Government Equitable Share		24 084	27 660	31 398	34 435	34 435	34 435	36 762	42 276	41 659
Municipal Systems Improvement		750	1 438	800	890	890	890	934	967	1 018
Finance Management		1 500	1 856	1 500	1 690	1 650	1 650	1 800	1 950	2 100
Integrated National Electrification Programme EPWP Incentive			54	1 000		1 000	1 000	1 000	1 000	1 000
Other transfers/grants [insert description]										
				440	4074	140		ron		
Provincial Government: Sport and Recreation	-	688	-	410	1 071	410 410	410	522 410	-	
Sport and Necreation		000		410	10/1	410	410	410	2.0	
LED Subsidy								112		
District Municipality:		_	_	_	-	-	_	_	_	_
0								5 5		
Other grant providers:		_	_	-	-	-	-	-	-	-
0										
Total operating expenditure of Transfers and Grants:		27 022	31 008	35 108	38 086	38 385	38 385	41 018	46 193	45 777
Capital expenditure of Transfers and Grants										
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	-	_	-	-	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	-	-	-	_	_		-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	36 910	39 581	43 513	51 782	60 181	60 181	53 833	59 341	59 319

EC123 Great Kei - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Cur	rent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				.	3 1 1 -			1000	-	
Current year receipts		5		800	37 015	37 015	37 015	40 496	46 193	45 777
Conditions met - transferred to revenue		-	-	799	37 015	37 015	37 015	40 496	46 193	45 777
Conditions still to be met - transferred to Fabilities				0					.==.	
Provincial Government:					-					
Balance unspent at beginning of the year				\$ 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		440	- 440	500	3-1	
Current year receipts					1 071	410	410	522	-	-
Conditions met - transferred to revenue		-		-	1 071	410	410	522	-	-
Conditions still to be met - transferred to liabilities								1 5	-	
District Municipality:					_					
Balance unspent at beginning of the year				. 194		7.54				-
Current year receipts								-	_	
Conditions met - transferred to revenue	-	-		-	-	-	-	-	_	_
Conditions still to be met - transferred to liabilities										- 33.3
Other grant providers:										
Balance unspent at beginning of the year				1 = 3 = 3				-36-55	-	1
Current year receipts	-				-	-	<u>-</u>		-	
Conditions met - transferred to revenue	1	-		-	-	-			_	
Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	-	_	_	799	38 086	37 425	37 425	41 018	46 193	45 777
Total operating transfers and grants - CTBM	2			0	-			- 41010	- 40 150	-
	-									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				8 573	8 100	04.700	04.700	10.015	40.440	12510
Current year receipts			-	14 594	13 696	21 796	21 796 21 796	12 815 12 815	13 148 13 148	13 542 13 542
Conditions met · transferred to revenue	1	-	-	14 763 8 405	21 796	21 796	21 /90	12 813	13 140	13 342
Conditions still to be met - transferred to liabilities				8 405						=-==
Provincial Government:								-		-
Balance unspent at beginning of the year								100		
Current year receipts	1				-	-		-	-	-
Conditions met - transferred to revenue	1	-	-	-	-	_	e : - t	_	-	-
Conditions still to be met - transferred to liab ties				1				100 mm	-	
District Municipality: Balance unspent at beginning of the year										
Current year receipts										33 3 S
Conditions met - transferred to revenue		-	_	_	-	-	_	-	_	_
Conditions still to be met - transferred to liabilities				L-E-T		===		E 5-1 - 1		
Other grant providers:		-								
Balance unspent at beginning of the year		3.3				352.00				S
Current year receipts										
Conditions met • transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to Fabilities					4.0.5	F. 20. Tares		5,51		
Total capital transfers and grants revenue		_	-	14 763	21 796	21 796	21 796	12 815	13 148	13 542
Total capital transfers and grants - CTBM	2	_	_	8 405	-	-	_	-	-	-
			_		59 882	59 221	59 221	53 833	59 341	59 319
TOTAL TRANSFERS AND GRANTS REVENUE			-	15 562 8 405	59 882	59 221	29 221	53 833	59 341	29 319
TOTAL TRANSFERS AND GRANTS - CTBM		_		0 403						

EC123 Great Kei - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2					= -	14155	3			
								7 - 12	- '		
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3									1	
Total Cash Transfers To Other Organs Of State:		-		-	-		-	-	-	-	-
<u>Cash Transfers to Organisations</u> Insert description	4								Your and		
Total Cash Transfers To Organisations		-		-	-		-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-		-	-	-	-	-	-	-	_
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	_	-	-	-	-	_
Non-Cash Transfers to other municipalities Insert description	1		- I			7					
Total Non-Cash Transfers To Municipalities:		-	_	-	-	-	-	-	_	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2		-								
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3				The second secon						
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		<u> </u>	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-		-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	

EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14		ra Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	1	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		1 751	1 959	2 (81	2 255	2 255	2 255	2 284	2 410	2 543
Pension and U.F Contributions		16	200	69	264	264	264	40	43	45
Medical Aid Contributions		193		42	90	90	90	95	100	106
Motor Vehicle Allowance		571	883	634	634	634	634	774	817	862
Cellphone Allowance Housing Allowances			. 3	167	- 173 - 16	173	173	267 16	282	297
Other benefits and allowances		-		35.00	- 10	- 10	=="	159	- 168	177
Sub Total - Councillors	1	2 531	2 847	2 934	3 431	3 431	3 431	3 637	3 837	4 043
% increase	4		12.5%	5.1%	14.6%	-	-	6.0%	5.5%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 246	897	1 647	2 225	1 260	1 280	2 300	2 427	2 560
Pension and UF Contributions Medical Aid Contributions		283	106	198	258 179	181	181	274 196	269 206	305
Overfine		-		1	- 113	- 100		100	- 207	-
Performance Bonus			-		_		1 5 5			-
Motor Vehicle Allowance	3	382	266	1 065	531	212	212	473	499	527
Celiphone Allowance	3				126 389	79 236	79 236	130 412	137 435	145 459
Housing Allowances Other benefits and allowances	3	43	259	22	36	85	85	500	528	557
Payments in lieu of leave				-		40	4)		13 -	
Long service awards			7.1	-						
Post-refrement benefit obligations	6	-		-		- 5,525		≘≑ :		
Sub Total - Senior Managers of Municipality	4	1 954	1 527	2 953 93.4%	3 745 26.8%	2 223	2 223	4 285 92.8%	4 521 5.5%	4 769 5.5%
% Increase	4		(21.8%)	73.4%	20.873	(40.6%)	-	72.8%	3.3%	3.3%
Other Municipal Staff			12 853	16 691	20 745	19 789	19 789	21 633	22 823	24 (83
Basic Salaries and Wages Pension and UIF Contributions		-	2 056	1714	4 519	2815	2815	- 3 481	3 673	3 875
Medical Aid Contributions			- 2000	940	3 203	1 019	1 019	3 500	3 693	3 896
Overtime		_	333	363	1 109	417	417	500	528	557
Performance Bonus		-	1 592		491	61	61		-	-
Motor Vehicle Allowance	3		- 3	439	1 601 646	510	510 14	1 500	1 583	1 670
Cellphone Allowance Housing Allowances	3	-	915	417	817	189	183	700	739	779
Other benefits and allowances	3			1 531	3 965	2775	2775	834	880	928
Payments in lieu of leave				=	1 052	22	22	1 560	1 646	1.736
Long service awards									2" :	- 1.5
Post-refrement tenefit obligations	6		47.740	2 165	38 151	27 613	27 613	33 713	35 568	37 524
Sub Total - Other Municipal Staff % increase	4	-	17 749	38.7%	57.3%	(27.6%)	2/ 013	22.1%	5.5%	5.5%
	1	4 494	22 124	30 207	45 326	33 267	33 267	41 635	43 925	46 341
Total Parent Municipality		4 404	393,4%	36.5%	50.1%	(28.6%)	33 201	25.2%	5.5%	5.5%
Basic Salaries and Wages Pension and UiF Controutions Medical Mid Controutions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Miowance Housing Allowances Other benefits and allowances	3 3 3 3									
Board Fees										-
Payments in lieu of leave					-111					
Long service awards				1 2 2 2			- 3			
Post-refrement benefit obligations	6			2		-	2			
Sub Total - Board Members of Entities % increase	4	-	-		-	-	-	-	_	_
Senior Managers of Entities Basic Salaries and Wages										
Pension and UF Contributions Medical Aid Contributions Overtime										
Performance Bonus				-2	1	<u> </u>		150		
Motor Vehicle Allowance	3				- 10					
Cellphone Allowance Housing Allowances	3				3.5					
Other benefits and allowances	3		311.3						7 5	
Payments in feu of leave									-0-0-0	
Long service awards							122			
Post-retirement benefit obligations	6	==		8 - 8 - 8		223	1 32	=		
Sub Total - Senior Managers of Entitles % increase	4	-	-	-	-	-	-	-	-	-
	4		-	-	-	-	-	-	_	_
Other Staff of Entities Basic Salaries and Wages			170 - 1							-
Pension and UF Contributions				100	3					
Medical Aid Contributions					2 - 2				200	
Overtime					- 1	-				4.1
Performance Bonus		-C F			7	100	-			
Motor Vehicle Allowance	3	-2-						0.500		
Celiphone Allowance Housing Allowances	3				-	1		5		
Other benefits and allowances	3							- 4		
Payments in fieu of leave		-				H31-3-		2	1	
Long service awards			75. 15.	=			113			19 1
Post-retirement benefit obligations	6									1-2-
Sub Total - Other Staff of Entitles % increase	4	-	- 1	- [-	-	-		_	_
	1		-							
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		,	****	40.000	18	*****	22.44-	44.44	42.44	,,,,,,
		4 424	22 124	30 207	45 326	33 267	33 267	41 635	43 925	45 341
% increase	4		393.4%	36.5%	50.1%	(26.6%)	-	25.2%	5.5%	5.5%

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	7	1-1 =		0.34.35			_
Chief Whip			151 372		72 069			223 441
Executive Mayor		== -	504 573		216 336			720 909
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors		3.3						-
Total Councillors	8	-	655 945	-	288 405			944 350
Senior Managers of the Municipality	5							
Municipal Manager (MM)			627 014	11 820	319 200			958 034
Chief Finance Officer			487 177	9 953	334 585		_	831 715
Director Engineering & Technical Services			487 177	9 953	334 585			831 715
Director: Strategic Services			487 177	9 953	334 585			831 715
Director Corporate Services		_ 1	487 177	9 953	334 585		-	831 715
5,000,000,000								-
List of each offical with packages >= senior manager								
								-
								-
		3					-	-
	-							-
				- 3				-
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		-						_
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		-	42 A.					-
Total Senior Managers of the Municipality	8,10	-	2 575 721	51 632	1 657 540	-		4 284 893
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
		-5						_
		_					1	_
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		= -					-	_
		9.						-
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							1 3	-
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								-
	-	1.5						-
								-
Total for municipal entities	8,10	-	_	-	<u>-</u>	-		-
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EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13		13	13		13	13		13
Board Members of municipal entities	4			- 1					- =	-
Municipal employees	5			. 13	T 1					_
Municipal Manager and Senior Managers	3			- 8	_ 5		5	5	51	5
Other Managers	7		0-35-67							-
Professionals		8	-	8	11	7	4	8	'5	3
Finance		- 1		- 1	-1-	- 1		1	1	
Spatial/town planning				135			- E	3-8-8		
Information Technology		-1		_1	1		_ 1	1	1	
Roads		-1		1	- 1		1	1	1	
Electricity		-						1	1	
Waler			- To 100							
Sanitation				-				-		
Refuse		= _5		5	= 1	- 1		1	1	.=
Other					7	5	2	3		3
Technicians		105	100	5	102	103	1	136	129	4
Finance		23	22	1	30	30	1.1	28	26	-
Spatial/town planning				1.7%		33.				
Information Technology		4	3	-1	1	2	-1	3	2	-
Roads		7	4	3	37	37	1.5	38	34	- 4
Electricity		4	4		4	4		3	3	. 1 . =
Water										
Sanitation				27-5474		33.				
Refuse		67	67	1-1-1-	30	30		31	31	
Other								33	33	
Clerks (Clerical and administrative)		16	15	1	19	19	100	20	20	
Service and sales workers							3			7
Skilled agricultural and fishery workers										-
Craft and related trades										
Plant and Machine Operators		2	2		2	2	<u> </u>	2	2	37
Elementary Occupations						4				
TOTAL PERSONNEL NUMBERS	9	144	117	35	152	131	23	184	156	25
% increase					5.6%	12.0%	(34.3%)	21.1%	19.1%	8.7%
Total municipal employees headcount	6, 10							7-35-7		
Finance personnel headcount	8, 10	15	14	1	23	22	1	21	21	-
Human Resources personnel headcount	8, 10	16	15	1	19	18	1	4	4	-

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Table SA25 Budgeted monthly revenue and exp	
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EC123 Great Kei - Supporting Table SA25 Budgeted monthly revenue and expenditure	
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Secure December January Sept October November December January Sept	November De Novemb	January Febru 1584 11584 133 3 133 5 225 2 272 2 272 2 272 6 50 1 6571	1584 1584 1584 530 530 530 530 530 530 530 530 530 530	April 1584. 530 530 633 722 72 725 73418 7418 6571	May 1 584 530		Budget Year Bt. 2014/15 19 008 6 365 - 211 1600 2 700 2 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 3 260 - 2 23 - 2 23 3 260 - 2 23 - 2 23 3 260 - 2 23 -	Eudget Year +1 Bu 2015/16 20 053 6 715	Budget Year +2 2016/17
1584 1683 1683	1584 530 530 1 18 133 225 225 - 2	1 584 530 339 - 18 1133 225 272 - 272 - 3 418 6 571	-	1584 530 339 1133 225 2 2 2 2 2 2 50 50	1 584 530 		19 008 6 365 6 365 7 000 2 700 2 3 260 1 000 2 3 2 3 3 2 6 0	20 053	
1584 1683 1683	1584 530 530 1 - 1 133 225 225 225 225 227 227	530 530 - - 339 - 133 225 272 - 272 - 3 418 50	m w m	1 584 530 530 133 133 225 2 2 2 2 2 2 2 50 6571	1 584 530 530 1 13 1 13 2 25 2 27 2 27 2 25 3 418	1584 530 530 - - 18 133 225 - - - - - - - - - - - - -	19 008 6 365 7 00 1 600 2 700 2 3 3 260	20 053	
530 530 <td>530 339 133 225 272</td> <td>530 18 133 225 272 - 2 272 - 3 418 6 571</td> <td>m w m</td> <td>530 </td> <td>530 133 - 133 - 225 - 272 - 3418</td> <td>530 </td> <td>6 365 4 070 2 111 1 600 2 700 2 3 3 260</td> <td>6 715</td> <td>21 156</td>	530 339 133 225 272	530 18 133 225 272 - 2 272 - 3 418 6 571	m w m	530 	530 133 - 133 - 225 - 272 - 3418	530 	6 365 4 070 2 111 1 600 2 700 2 3 3 260	6 715	21 156
530 530 530 530 530 - <td< td=""><td>530 339 133 225 72 72</td><td>530 - - - - - - - - - - - - -</td><td> w w</td><td>530 339 113 113 2 2 2 2 2 2 2 2 3 418 50 6571</td><td>530 - 1 133 - 225 - 272 - 3 418</td><td>530 </td><td>6 365 4 070 2 111 1 600 2 700 2 3 3 260</td><td>6715</td><td>1</td></td<>	530 339 133 225 72 72	530 - - - - - - - - - - - - -	w w	530 339 113 113 2 2 2 2 2 2 2 2 3 418 50 6571	530 - 1 133 - 225 - 272 - 3 418	530 	6 365 4 070 2 111 1 600 2 700 2 3 3 260	6715	1
18	339 339 133 225 72 272	239 133 133 225 225 272 272 6 571	e e e	339 118 1133 225 2 225 2 272 2 272 6 571	339 133 133 272 272 3 418	339 339 133 225 272 272 3 418	4 070 2 111 1 600 2 700 2 3 3 260	1	7 084
339 348 3418	339 339 133 225 72 72	339 - 18 133 225 272 - 2 772 - 3418 50 6 571	m w m	339 - 18 1133 225 2 25 2 272 - 3418 50	339 133 133 272 272 3 418	339 - 18 133 225 - 272 - 272 - 3418	4 070 2 11 1 600 2 700 2 3 3 260		I
339 3418 3418 <td>339 11 133 225 272</td> <td>339 - 18 133 225 - 272 - 3418 50 6571</td> <td>m w m</td> <td>339 133 133 225 2 2 2 272 272 50 6571</td> <td>339 - 18 133 - 225 - 272 - 272 - 3418</td> <td>339 - 18 133 225 - 272 - 272 - 3418</td> <td>4 070 211 1 600 2 700 2 33 3 260</td> <td>1</td> <td>ı</td>	339 11 133 225 272	339 - 18 133 225 - 272 - 3418 50 6571	m w m	339 133 133 225 2 2 2 272 272 50 6571	339 - 18 133 - 225 - 272 - 272 - 3418	339 - 18 133 225 - 272 - 272 - 3418	4 070 211 1 600 2 700 2 33 3 260	1	ı
18	- 18 133 225 - 272 .	18 133 225 272 272 - 3 418 50 6 571	m w m	18 133 225 225 2 2 2 272 272 50 6571	18 133 225 272 272 3 4 18	18 133 225 225 272 272 3 418	211 1 600 2 700 2 33 3 260	4 294	4 530
118 118 <td>18 133 225 25 272</td> <td>18 133 225 272 272 - 3 418 50 6 571</td> <td>m w m</td> <td>18 133 225 225 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td> <td>18 133 225 2 272 272 3 418</td> <td>18 133 225 - 272 272 - 3 418</td> <td>211 1600 2700 23 3260</td> <td>1</td> <td>1</td>	18 133 225 25 272	18 133 225 272 272 - 3 418 50 6 571	m w m	18 133 225 225 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	18 133 225 2 272 272 3 418	18 133 225 - 272 272 - 3 418	211 1600 2700 23 3260	1	1
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256 226 225 <td>225 272</td> <td>225 272 272 - 3 418 50 6 571</td> <td>ო დ ო</td> <td>225 2 2 272 272 3418 50 6571</td> <td>225 272 272 3 418</td> <td>225 - 272 272 - 3418</td> <td>2700</td> <td>1 688</td> <td>1 781</td>	225 272	225 272 272 - 3 418 50 6 571	ო დ ო	225 2 2 272 272 3418 50 6571	225 272 272 3 418	225 - 272 272 - 3418	2700	1 688	1 781
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EC123 Great Kei - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vo	
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Description	Ref						Budget Year 2014/15	ar 2014/15						медит тел	Medium Lerm Kevenue and Expenditure Framework	amininak
R thousand	1	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 Budget Year +2 2015/16	Budget Year +2 2016/17
Revenue by Vote			6	Trempt Tempte	1				DOUR OF THE			Î	1	100	100	100
Vote 1 - COUNCIL AND ADMINISTRATION	_		3		38								1	3 1	3 1	3 1
Vote 3 - BUDGET AND TREASURY OFFICE		16 004	2 434	1 950	1,950	14 204	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 442	69 431	70 379
Vote 4 - CORPORATE SERVICES			. 200			100	Sandar Maria	Description of the second				Section of the sectio	1	300	300	300
Vote 5 - COMMUNITY SERVICES		684	684	684	684	684	684	684	684	684	684	684	684	8 202	8 215	8 662
Vote 6 - INFRASTRUCTURE SERVICES		588	5 162	588	288	5 262	588	288	588	5 162	588	588	73	20 360	21 053	21 826
Vote 7 - STRATEGIC SERVICES AND LED			262										1	262	150	150
Vote 8 - [NAME OF VOTE 8]												3	1	1	1	I
Vote 9 - [NAME OF VOTE 9]					Mary Control								1	1	ı	1
Vote 10 - [NAME OF VOTE 10]											Man and a second		ı	ì	1	1
Vote 11 - [NAME OF VOTE 11]													1	1	ı	1
Vote 12 - [NAME OF VOTE 12]			E										ı	ı	1	1
Vote 13 - [NAME OF VOTE 13]													ı	1	ı	1
Vote 14 - [NAME OF VOTE 14]													1	ı	ı	1
Vote 15 - [NAME OF VOTE 15]													1	1	1	ı
Total Revenue by Vote	1	17 275	8 841	3 221	3 221	20 249	3 221	3 221	3 221	20 049	3 221	3 221	2 706	91 666	99 249	101 417
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		662	662	662	662	662	662	662	662	. 662	662	662	662	7 943	8 380	8 841
Vote 2 - MUNICIPAL MANAGER		665	999	999	665	999	665	999	999	999	999	999	999	7 975	8 414	8 877
Vote 3 - BUDGET AND TREASURY OFFICE		2722	2722	2722	2722	2722	2722	2722	2 7 2 2	2 722	2722	2722	2 7 2 2	32 658	34 454	36 349
Vote 4 - CORPORATE SERVICES		086	086	086	086	086	086	086	086	086	086	086	980	11 759	12 406	13 088
Vote 5 - COMMUNITY SERVICES		1 100	1 100	1 100	1100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 202	13 928	14 6943
Vote 6 - INFRASTRUCTURE SERVICES		1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1763	1 763	1 763	1 763	21 160	22 324	23 551
Vote 7 - STRATEGIC SERVICES AND LED		313	313	313	313	313	313	313	313	313	313	313	313	3 753	3 959	4 177
Vote 8 - [NAME OF VOTE 8]													1	1	ı	1
Vote 9 - [NAME OF VOTE 9]			Lib out Milliams									100	1	1	1	1
Vote 10 - [NAME OF VOTE 10]													ı	1	1	1
Vote 11 - [NAME OF VOTE 11]													1	1	1	1
Vote 12 - [NAME OF VOTE 12]													1	1	1	1
Vote 13 - [NAME OF VOTE 13]													1	1	ı	1
Vote 14 - [NAME OF VOTE 14]	-				Section Section Section	M. T. W. W.							1	1	1	1
Vote 15 - [NAME OF VOTE 15]				or soft a Miss &	Wash Jane								1	1	1	î i
Total Expenditure by Vote		8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 573
Surplus/(Deficit) before assoc.		1206	637	(4 983)	(4 983)	12 045	(4 983)	(4 983)	(4 983)	11 845	(4 983)	(4 983)	(5 498)	(6 785)	(4 617)	(8 162)
Taxation					TRANSMITTER SA						the opposite of		1	1	1	1
Attributable to minorities													1	1	1	1
Share of surplus/ (deficit) of associate					San Agenta		In STEE AUTO				1		1		1	1
Community of the State of the S		9 071	637	(4 983)	(4 983)	12 045	(4 983)	(4 983)	14 9831	11 825	(4 983)	(4 983)	(5 498)	(6 785)	(4 617)	(8 152)

EC123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Year 2014/15	ar 2014/15						Framework	Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 1 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard		15,002	2734	1 950	1 950	14 304	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 842	69 834	977.07
Executive and council		Month Charles	100	The Color of	SCHOOL STREET	THE PARTY NAMED	The Party of the P		OF STATES	Staffin and	100		1	100	100	100
Budget and treasury office		16 004	2 434	1 950	1 950	14 204	1950	1 950	1 950	14 204	1 950	1950	1 950	62 442	69 431	70 379
Corporate services			200		TOTAL PROPERTY.	100							1	300	300	300
Community and public safety		71	11	71	77	71	7	71	71	77	71	7.1	77	848	463	488
Community and social services		71	77	77	7	77	7	71	71	71	71	71	71	849	463	488
Sport and recreation													1	1	1	ı
Public safety													1	1	ı	1
Housing									-				1	1	1	1
Health													1	ı	1	1
Economic and environmental services		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 540	17 946	18 535
Planning and development		37	37	37	37	37	37	37	37	37	37	37	37	442	340	350
Road transport		1 425	1425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 098	17 606	18 185
Environmental protection													1	1	1	1
Trading services		870	870	870	870	870	870	870	870	870	870	870	870	10 435	11 009	11 614
Electricity		530	230	530	530	530	230	530	230	230	230	530	530	6 365	6 715	7 084
Water		1	1	1	1	1	1	1	1	1	-	1	1	1	1	1
Waste water management		1	1	1	1	1	ī	1	-	.1	•	1	ı	1	1	1
Waste management		339	339	339	339	338	333	339	339	339	339	339	339	4 070	4 294	4 530
Other			Y-The A						The last of the		11	1,711	1	8	1	1
Total Revenue - Standard		18 406	5 136	4 352	4 352	16 706	4 352	4 352	4 352	16 606	4 352	4 352	4 352	91 666	99 249	101 417
Expenditure - Standard	-															
Governance and administration		5 028	5 028	5 028	5 028	2 0 2 8	2 0 2 8	5 028	5 028	5 028	5 028	5 028	2 0 2 8	922 09	63 654	67 155
Executive and council		1 327	1 327	1327	1327	1327	1327	1 327	1 327	1 327	1 327	1 327	1 327	15 919	16 794	17 718
Budget and treasury office		2722	2722	2722	2722	2722	2722	2722	2722	2722	2722	2722	2722	32 658	34 454	36 349
Corporate services		086	086	086	086	980	086	086	280	980	980	980	280	96/11	12 406	13 088
Community and public safety		316	316	316	316	316	316	316	316	376	316	316	376	3 /9/	4 006	4 226
Community and social services		316	316	316	316	316	316	316	316	376	316	316	316	3 /8/	4 006	4 226
Sport and recreation													1	1	1	ı
Public salety													ı	ı	ı	I
normal distribution of the state of the stat						1	1				1		1	1 1	1	1
Economic and environmental services		1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	18 395	19 407	20 474
Planning and development		457	457	457	457	457	457	457	457	457	457	457	457	5 483	5 785	6 103
Road transport		1 076	1076	1 076	1076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 912	13 622	14 371
Environmental protection					or oppositely	149,482 Carlo 100	NOW WITH THE	W. 400 - 8					1	1	1	ı
Trading services		1 327	1327	1327	1 327	1 327	1 327	1 327	1327	1327	1327	1 327	1327	15 923	16 799	17 723
. Electricity		747	747	747	747	747	747	747	747	747	747	747	747	8 963	9 456	9 6 6
Water		1	1	1	1	-1	1	1	1	1	1		1	1	1	1
Waste water management		1	Lillipoolilli	1	1	ı	1	1	-	1	1	ı	1	ı	ı	1
Waste management		280	280	280	280	280	280	280	280	280	280	280	280	096 9	7 342	7 7 4 6
Other		Bullione	Wilkern of the	STORY ST						The conflic	SOUND NEEDS	WOLLDING WORK		1	1	1
Total Expenditure - Standard		8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 578
Surplus/(Deficit) before assoc.	-	10 201	(3 069)	(3 853)	(3 853)	8 501	(3 853)	(3 853)	(3 853)	8 401	(3 853)	(3 853)	(3 853)	(6 785)	(4 617)	(8 162)
Share of surplus/ (deficit) of associate		Tello Colonia	TO STORMAN	TOWNS CLS.	10 50				V 10.4				1	•	1	'
	-	700 07	1030 67	(630 67)	10300/	0 504	1000	10000	10000		10000	The second secon	10.000	10 010 07		

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Description	Ref							cudder real 2014	201								Framework	
R thousand		July	August	Sept		October	Nov.	Dec.	January	Feb.	March		April	May	June	Budget Year 2014/15	Budget Year + 2015/16	Budget Year +1 Budget Year +2 2015/16 2016/17
Multi-year expenditure to be appropriated	-																	
Vote 1 - COUNCIL AND ADMINISTRATION														College College	1	1	1	1
Vote 2 - MUNICIPAL MANAGER												1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	•		1	1	1	1
Vote 3 - BUDGET AND TREASURY OFFICE															ı	1	1	1
Vote 4 - CORPORATE SERVICES															1	1	1	1
Vote 5 - COMMUNITY SERVICES															1	1	1	1
Vote 6 - INFRASTRUCTURE SERVICES					- B										1	1	1	1
Vote 7 - STRATEGIC SERVICES AND LED														Section Also	1	1	1	1
Vote 8 - [NAME OF VOTE 8]															1	'	1	1
Vote 9 - [NAME OF VOTE 9]															1	1	1"	1
Vote 10 - [NAME OF VOTE 10]															1	1	1	1
Vote 11 - [NAME OF VOTE 11]															1	1	1	1
Vote 12 - [NAME OF VOTE 12]															1	1	1	1
Vote 13 - [NAME OF VOTE 13]														-	1	1	l	1
Vote 14 - [NAME OF VOTE 14]															ì	1	1	1
Vote 15 - [NAME OF VOTE 15]				-		•									1	1	1	1
Capital multi-year expenditure sub-total	7	1		1	1	1	1	ı	•			1	1	1		1	•	1.
Single-year expenditure to be appropriated						i												
Vote 1 - COUNCIL AND ADMINISTRATION			2	9	9	9	9	9			9	9	ဖ	9	9	70	74	78
Vote 2 - MUNICIPAL MANAGER			3	13	13	13	5	13			13	5	13	13	13	150		
Vote 3 - BUDGET AND TREASURY OFFICE		80	on.	۵	œ	60	ω	ω	00		80	80	80	80	80	100		
Vote 4 - CORPORATE SERVICES			*	4	4	4	4	4			4	4	4	4	4	90	53	26
Vote 5 - COMMUNITY SERVICES		37	2	37	37	37	37	37		-	37	37	37	37	37	440	464	
Vote 6 - INFRASTRUCTURE SERVICES		942		942	942	942	942	942	942		942	942	942	945	942	11 310	11 932	12 588
Vote 7 - STRATEGIC SERVICES AND LED			00	œ	80	00	80	80			ω	00	ω	α	80	95	100	106
Vote 8 - [NAME OF VOTE 8]				The state of the s								-	9 -		1	1	'	1
Vote 9 - [NAME OF VOTE 9]															1	1	1	1
Vote 10 - [NAME OF VOTE 10]														The state of the s	1	1	1	1
Vote 11 - [NAME OF VOTE 11]											The second				1	1	1	1
Vote 12 - [NAME OF VOTE 12]															5	1	1	1
Vote 13 - [NAME OF VOTE 13]													1		1	1	1	1
Vote 14 - [NAME OF VOTE 14]										-					1	1	1	1
Vote 15 - [NAME OF VOTE 15]					South the second	2 -					-	-			1	1	1	1
Capital single-year expenditure sub-total	2	1 018		1 018	1 018	1 018	1 018	1 018	1 018	1 0 18		1 018	1 018	1 018	1 018			
Total Capital Expenditure	2	1 018		1 018	1 018	1 018	1 040	4 040	4 040	070		0707	070	0707	4 040	40 045		4 4 4 4 4

EC123 Great Kei - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Year 2014/15	ır 2014/15						ned minesia	Megium Term Kevenue and Expenditure Framework	expenditure
R thousand		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +1 Budget Year +2 2015/16 2016/17
Capital Expenditure - Standard Governance and administration	-	98	30	30	93	30	30	30	30	30	30	30	35	370	390	412
Township and pound		4	ά	40	Wilder Tale	, c	a	a	a c	α	27	0,7	2 0	000	232	216
Executive and council		2 0	2 0	2 0	2 0	2 0	2 0	2 (2 0	2 0	0 0	0 0	0 (770	707	240
Budget and treasury office		0	œ	ю	0	20	20	20	xo	00	то	0	<u> </u>	100	106	111
Corporate services		4	4	4	4	4	4 Allegar	4	4	4	4	4	4	20	53	99
Community and public safety		23	53	29	29	23	59	23	29	53	29	29	29	350	369	390
Community and social services		29	29	29	29	29	29	29	29	23	23	29	29	350	369	390
Sport and recreation													1	ı	1	ı
Public safety													ı	1	1	
Housing													1	1	1	ı
Health													1	1	1	1
Economic and environmental services		950	950	950	920	950	950	950	950	950	950	950	920	11 405	12 032	12 694
Planning and development		10	10	10	10	10	10	10	10	10	10	10	10	125	132	139
Road transport		940	940	940	940	940	940	940	940	940	940	940	940	11 280	11 900	12 555
Environmental protection													1	1	1	1
Trading services		80	00	80	60	80	∞	∞	œ	œ	œ	œ	œ	06	95	100
Electricity													1	1	1	1
Water													1	1	1	1
Waste water management													1	1	1	1
Waste management		80	00	80	8	80	ω	80	80	ω	ω	ω	80	06	95	100
Other													1	1	1	1
Total Capital Expenditure - Standard	2	1017	1017	1017	1017	1 017	1017	1017	1017	1 017	1 017	1017	1 022	12 215	12 887	13 596
Funded by:																
National Government		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 365
Provincial Government													1	1	1	1
District Municipality													1	1	1	1
Other transfers and grants										-			1	1	1	1
Transfers recognised - capital		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 865
Public contributions & donations											10 10 10		1	1	1	ı
Borrowing										-			1	1	1	1
Internally generated funds		78	78	78	78	78	78	78	78	78	78	78	78	935	396	731
Total Capital Funding		1 018	1 018	1 018	1 018	1 018	1 018	1 0 18	1 0 18	1 018	1 018	1 018	1 018	12 215	12 887	13 596

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EC123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow	
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MONTHLY CASH FLOWS						Budget Year 2014/15	r 2014/15						Medium ren	medium term kevenue and expenditure Framework	xpenature
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 1	Budget Year +2 2016/17
Cash Receipts By Source		of Charles											-		
Property rates	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 008	20 053	21 156
Property rates - penalties & collection charges	1 6	1 5	1 00	1 2	1 6	1 8	ı ç	- 63	1 23	1 23	530	- 2	385	R 715	7 087
Service charges - electricity levering	2	3	3	3 1	3 1	3 1	3 1	3 1	3 1	200	3	3 1	20 1	2 1	
Service characters and after revenue				1			'	1	1	1	'	1	1	-1	1
Service charges - refuse revenue	339	339	339	339	339	339	339	339	339	339	339	339	4 070	4 294	4 530
Service charges - other	-	1	1	1 1000	-	1	- 000	1	-	-	1	1			
Rental of facilities and equipment	18	18	18	18	\$2	18	18	\$	6	18	13	18	211	223	235
Interest earned - external investments	133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 688	1781
Interest eamed - outstanding debtors	225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 849	3 005
Dividends received	1	-	•	1	1	1	1	1	1	1	1	1			
Fines	2	2	2	2	2	2	2	2	2	2	2	2	23	25	26
Licences and permits	272	272	272	272	272	272	272	272	272	272	272	272	3 260	3 434	3 617
Agency services								==				1			
Transfer receipts - operational	14 054	1 234			13 176	-			12 554			1 1	41 018	46 193	45 777
Other revenue	20	20	20	20	20	20	20	20	20	000	200	25	282	979	663
Cash Receipts by Source	17 207	4 387	3 153	3 153	16 329	3 153	3 153	3 153	15 707	3 153	3 153	3 153	78 851	86 101	87 875
Other Cash Flows by Source Transfer receipts - capital Contributions recognised - capital & Contributed assets	4 274				4 274				4 274			(9)	12 815	13 148	13 542
Proceeds on disposal of PPE Short term loans												1 1			
Borrowing long ferm/refinancing increase (docrease) in consumer deposits Decrease (increase) in non-current debtors												1 1 1 1			
Decrease (increase) ourer non-current receivables Decrease (increase) in non-current investments				15/14/15								1 1	0 000		
Total Cash Receipts by Source	21 480	4 387	3 153	3 153	20 602	3 153	3 153	3 153	19 980	3 153	3 153	3 147	91 666	99 249	101 417
Cash Payments by Type			,												
Employee related costs	3 167	3 167	3167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	37 998	40 088	42 293
Remuneration of councillors		303	50 S	303	303	202	505	505	505	505	505	303	2002	730	4 040
Finance charges	86 24	547	542	542	542	547	542	S 25	542	542	542	542	6 500	6 858	7 235
Bulk purchases - Water & Sewer	; 1	! '	-	!	; ;	1	1	1	1	-1	1	1			
Other materials	1	-	1	1	1	1	1	'	'		1	ı			
Contracted services	1	1	1	1	1		1	-	-	1	1	1			
Transfers and grants - other municipalities	1	1	1	1	1	1		1	1	1	1	1			
Transfers and grants - other	1	1	1	- 1000000	1	1	1	T .	1-	1.	ſ	1			
Other expenditure	4 504	4 504	4 504		4 504	4 504	4 504	4 504	4 504	4 504	4 504	(3 931)	45 616	52 345	55 224
Cash Payments by Type	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	139	94 451	103 866	109 578
Other Cash Flows/Payments by Type		The state of	TOURING	The state of the s	The last of the la		40.00	1000	200	Control of the contro			170 07	20004	100 00
Capital assets	1 018	1018	1 018	8101	2101	8101	8101	8101	85	850	2010	810 1	612.21	12 88/	13 380
Repayment of borrowing Other Cash Flows/Payments				of all positions								1 1			
Total Cash Payments by Type	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	1 157	106 666	116 753	123 174
NET INCREASE/(DECREASE) IN CASH HELD	11 889			(6 439)	11 011	(6 439)	(6 439)			(6 433)		1 990	(15 000)		
Cash/cash equivalents at the month/year begin:	27 654	39 543	34 338	27 899	21 460	32 470	26 031	19 592	13 153	23 542	17 103	10 664	27 654	12 654	(4 849)
Cash/cash equivalents at the month/year end:	39 543			71 400	324/0	20 031	780 AL			201 /1		+C0 7!	12 00%		

EC123 Great Kei - NOT REQUIRED - municipality does not have entities

Description	Def	2010/11	2011/12	2012/13	C	Current Year 2013	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R million	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance	Ì									
Property rates		ř ?				7		1	78.4	
Service charges									375	1 3 300
Investment revenue								100	-	
Transfers recognised - operational						4				
Other own revenue						- = .			- 335	
Contributions recognised - capital & contributed assets								2 22		
Total Revenue (excluding capital transfers and contribu	itions	-	-	_	-	_		-	-	-
Employee costs				***				-	- 1222	
Remuneration of Board Members							_ 3	<u> </u>		
Depreciation & asset impairment						100		3		
Finance charges						Line .	3			
Materials and bulk purchases	- 1					122				
Transfers and grants								13		
Other expenditure										
Total Expenditure	1	-	_	-	_	-	_	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources	_									
Capital expenditure										
Transfers recognised - operational	- 3							1		
Public contributions & donations								-		
Borrowing										
Internally generated funds			i					= - 7 1 -		
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets				- : : : : :						
Total non current assets										
Total current liabilities										
Total non current labilities										
Equity										
Cash flows										
Net cash from (used) operating						- ====	_==	# - B		
Net cash from (used) investing							1.5	-		
Net cash from (used) financing							. 22			- 1
Cash/cash equivalents at the year end						3.37	75.55	2.5		_

EC123 Great Kei - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	Mths	Number		contract	R thousand
		-			
	4				

References
1. Total agreement period from commencement until end
2. Annual value

EC123 Great Kei - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Mediu	2014/15 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +1 Budget Year +2 2015/16 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	7													
														1 1 1
Total Operating Revenue Implication		1	1	1	1	1	1	1	1	1	1	1	1	•
Expenditure Obligation By Contract	2													
Nashua			756		845	892						- 3		3 295
Vocacom Telkom			906				74							2 750
Total Operating Expenditure Implication	1	ı	2 016	1 883	1 898	1817	1	1	1	1	1	1	1	7 614
Capital Expenditure Obligation By Contract.	2													
Contract 1							The state of the state of				-			1
Contract 2			A STATE OF STATE OF											1
Contract 3 etc		-			10,110						=		-	1
Total Capital Expenditure Implication		1	1	1	1	1	1	1	1	1	I	ı	1	1
Total Parent Expenditure Implication		1	2 016	1 883	1 898	1817	1	1	1	1	1	1	1	7 614
Entities: Revenue Obilaation By Contract	2													
Contract 1	1			The second					0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The March		1
Contract 2				8										1
Contract 3 etc Total Operating Revenue implication				1		•	1	-	1	1	-	0.000.00	Many and	1 1
Expenditure Obligation By Contract	2													
Contract 1				THE PROPERTY.		1000	Service Service		HIMESTER.				To of comp	1
Contract 2											0.000			1 1
Total Operating Expenditure Implication		-		-	1	1	1	1	1	-	-	1	•	1
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2													-	1 1
Contract 3 etc		WIND MINE	TO REPORT WHEN THE PARTY OF THE	11.018						-				1
Total Capital Expenditure Implication		ı	1	1	1	ı	1	1	1	1	1	1	1	1
Total Entity Expenditure Implication		1	-	1	1	1	-	•	1	1	1	1	1	-

EC123 Great Kei - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	14	201413 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class	/Sub-class		00.000	Colcome	Dudger	Couget	10100001	2011110	2010110	2010111
Infrastructure		10 788	102 201	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Road transport		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Roads, Pavements & Bridges		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Storm water										
Infrastructure - Electricity		790	-	-	-	-	-	-	-	-
Generation		790		-				1		
Transmission & Reticulation				10.00					- 1	
Street Lighting				100	F			3 -		
Infrastructure - Water		-			-	-		-	-	-
Dams & Reservoirs					-					
Water purification				1	. 3.4.				-	9
Reticulation									0	
Infrastructure - Sanitation			-	-	-			-	-	-
Reticulation			-						-	
Sewerage purification			-							
Infrastructure - Other	1	-	-	987		-	= -			-
Waste Management		-		987			£1			
Transportation	2									
Gas		9. 4							T - 17	
Other	3									
Community		266	8 973	19 824	4 832	13 735	13 735	2 137	2 254	2 378
Parks & gardens					60	-	-		1	
Sportsfields & stadia					2 600	4 582	4 582			
Swimming pools		5	8 973	19 824	1 200	4 507	4 507			
Community hails Libraries		,	09/3	19 024	1 200	4 307	4 507			
Recreational facilities		30			72	3 846	3 846	1 937	2 043	2 156
Fire, safety & emergency					1.0	-	92.≜ ≦•			
Security and policing	,	7.0	-			-		35.3		-
Buses Clinics	7	- 1					-		3 3 5	1
Museums & Art Galleries						-	-		=	
Cemeteries					900	008	003	200	211	223
Social rental housing	8	444					_		1 - 1	-
Other		232		***		: - :	-	8.2.		
Heritage assets		_	-	-	_	_	_	_	_	
Buildings			22.73	1.3.3.35	5-8-1					
Other	9		7 1							
Investment properties		_	_	_	_	_	_			
Housing development		-							E	_
Other										
Other assets		791	90 242	167 949	6 510	4 777 2 390	4 777 2 390	735	775	818
General vehicles Specialised vehicles	10	2 2 2 2 2 3	_ 1000		2 548	2 390	2 390			_
Plant & equipment	10	239	3 055	200	2 064	1 947	1 947	50	53	56
Computers - hardware/equipment		216	A 7 .	100	565	240	240	295	311	328
Furniture and other office equipment		193		3 440	935	200	200	390	411	434
Abattoirs Markets										
Civic Land and Buildings		138								
Other Buildings			86 195	24 357	398			5 5.4		
Other Land			993	139 884						
Surplus Assets - (Investment or Inventory)				000						
Other				268						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class									1	
	-				22 3_ E					
<u>Biological assets</u>		-	-	-	-	-	-		-	-
List sub-class		-								
					-	- 1				
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming									1. 1	
Other (list sub-class)	-						-		=======================================	1
Total Capital Expenditure on new assets	1	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 596
Specialised vehicles		-	-	-	-	948	-	-	-	-
Refuse			- TE						- 3 %	= =
Fire										
Conservancy										
Ambulances					E - · · ·					

EC123 Great Kei - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2010/11	2011/12	2012/13	C	urrent Year 2013/		2014/15 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited emootuQ	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Capital expenditure on renewal of existing assets by A	sset C	lass/Sub-class							1	
nfrastructure		-	-	_	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	_	-
Roads, Pavements & Bridges		- 3			355	111111111111111111111111111111111111111				= = =
Storm water		110000	-					-		
Infrastructure - Electricity		-	-	_	-	-	-	_	-	-
Generation		1000				- 3 -		1.00	13	3 -
Transmission & Refoulation			7 -			-3		. 5		
Street Lighting		-25	-			3.23		_		5.5
Infrastructure - Water		_	_	_	_	_	-	-	_	_
Dams & Reservoirs			-		F6E5			I	-3-3	
Water purification			_						- =	E
Resculation								1	1 2	=
Infrastructure - Sanitation		_	-	_	_	_		_	_	-
Refculation		83338						-	1.34	35.
Sewerage purification									-	E.F
Infrastructure - Other			_		-	_	-	_	_	
					======================================					=
Waste Management Transportation	2					- 3				
Transportation	2							1 1 -		
Gas	_		112						-33-33	- !
Other	3		=			-			==3	
Community		_	_	-	_	-	_	_	-	-
Parks & gardens					- T			1 2 2 -	- 53-22	
Sportsfelds & stadia										3
Swimming pools			7-2-2		=					-
Community halfs			-			1 - 2 - 3		4.7		-
Libraries Recreational facilities			-						- ***	- E
Fire, safety & emergency						30.1				
Security and policing			3=					-		
Buses	7									
Clinics										
Museums & Art Galleries					- 11					
Cemeteries		-			- 55					
Social rental housing	8							88.		
Other							-			
Heritage assets		_	_	_	-	-	-	-	-	-
Buildings		-						32		
Other	9			1,24			<u> </u>	== :-	1141-	
			_	_	_	_	-	_		
Investment properties Housing development		3	-	-	-	-	=======================================	-		
Other		300				-				
Other assets		-	-	-		-	-	-	-	-
General vehicles		200					25.5	0000		
Specialised vehicles	10	-					-	-		
Plant & equipment Computers - hardware/equipment									100	
Furniture and other office equipment				15.5						
Abattoirs		= 35		A					1.2	
Markets									350	
Civic Land and Buildings		122								
Other Buildings					100					
Other Land		1235	3						1 12	
Surplus Assets - (Investment or Inventory) Other		- 1000								
Agricultural assets			-	-	-		-	-	-	-
List sub-class										
Biological assets		-	-	-		-	_	-	-	-
List sub-class				7.		F + F + C			3.35	
		:-		-						
Intangibles		_	-	_	-	_	-	-	-	-
Computers - software & programming					. Ca		:			9
Other (list sub-class) Total Capital Expenditure on renewal of existing asset	le 1		-	-		-	-	_	-	-
	-9, 1	1								
Specialised vehicles Refuse		-		-			_		-	
Fire		× = = =			===	F 4- E		- 3		
Conservancy		1 175						1 2		
Arritulances				-		1 3	1	12		
	1			1						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC123 Great Kei - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/		2014/15 Mediu	m Term Revenu Framework	e & Espenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset	Class/Sub	-class								
Infrastructure		1 101	770	6 627	5 257	4 910	4 9 1 0	1 850	1 952	2 059
Infrastructure - Road transport		681	350	6 223	4 224	4 200	4 200	1000	1 055	1 113
Roads, Palements & Bridges		681	350	6 223	4 224	4 200	4 200	1000	1 065	1 113
Storm water		020				050	000	202	202	200
Infrastructure - Electricity		270	270	-	244	250	250	350	369	390
Generation Transmission & Retoulation		270	270		244	250	250	360	369	390
Street Upting		210	210			2.00	2.00			3.5
Infrastructure - Water		-	_	-	_		_	-	_	_
Dams & Reservoirs									3	
Water purification										
Retoulation			1	-6-8						
Infrastructure - Sanitation		56	56	308	200	240	240	300	317	334
Resoulation				1.4	== .					
Sewerage purification		56	56	3.28	200	243	240	300	317	334
Infrastructure - Other		94	94	97	588	220	220	200	211	223
Waste Management		_ 94	94	97	520	220	220	200	211	223
Transportation	2	-								F
G53	2		- 1	-76	63					
Other	3			-	63				-	
Community		130	130	-	950	230	230	820	865	913
Parks & gardens			-		E		. 3		_	
Sportsfields & stadia			4 1 2 2	-	=-	+ -				- 1 4
Swimming pools Community halls					800	200	200	400	422	445
Libraries								170	179	189
Recreational facilities		130	130	13	150	30	30	250	264	278
Fire, safety & emergency Security and policing				-1.3						
Buses	7							200		- 3
Cirics				2 F				10 1 12		-
Museums & Art Galleries			=	- : E = 1		1.5-				
Cemeteries Social rental housing	8		-			E.,				3 =
Other	0			-5 _		== 1				
Heritage assets Buildings		-	-			-		-		_
Other	9		- 3							_ =
Investment properties		-	-	-	-	-		-	-	-
Housing development Other										- 3
0.0										
Other assets		512	512	479	1 970	1 224	1 224	1 182	1 247	1 316
General vehicles Specialised vehicles	10	125	125	324	601	298	298	242	256	270
Plant & equipment	10	166	166	- 35	516	670	670	330	343	367
Computers - hardware/equipment		5	5	3	71	20	20	50	53	56
Furniture and other office equipment		10	10	20	247	6	- 6	50	53	56
Abattoirs Markets				1995						
Civic Land and Buildings										
Other Buildings		205	205	97	325	230	230	510	538	568
Offer Land				. =.	211	-		100		
Surplus Assets - (Investment or Inventory) Other										
										-
Agricultural assets List sub-class	-	-	-	-	-	-			-	
DSI SCO-CHISS				12.5						
Distanted assets			_		-	-		_	_	
Biological assets List sub-class			. 3. 3.	-		-		-	-	-
	=				- 1-5					1 A- 1
h to a Stea										
Intangibles Computers - software & programming		-		-	-	-	-	_	-	-
Other (fist sub-class)				12						
Total Repairs and Maintenance Expenditure	1	1742	1 411	7 107	8 177	6 364	6 364	3 852	4 064	4 288
Specialised vehicles		-	-	-	-		-	-	-	-
Refuse								- 42		
Fire					- 1					
Conservancy		- 1				- 18		3.3	1 =	
Ambulances		4.00		4.50		4.60		1 1 11	1	4.27
R&M as a % of PPE		9 2% 2 8%	0.7%	2.3%	2.4% 7.6%	1.8% 6.5%	1.8% 6.5%	1.1% 3.9%	1.2% 3.9%	1.2%

EC123 Great Kei - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Cui	rent Year 2013/	14	2014/15 Mediun	Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Depreciation by Asset Class/Sub-class										
Infrastructure		-	7 890	-	2 227	2 227	2 227	2 227	2 349	2 478
Infrastructure - Road transport		-	7 400	-	1 444	1 444	1 444	1 444	1 524	1 603
Roads, Pavements & Bridges			7 400		1 444	1 444	1 444	1 444	1 524	1 608
Storm water			28	38.						
Infrastructure - Electricity		-	490	-	599	599	599	599	632	667
Generation										
Transmission & Reticulation			490		599	599	599	599	632	667
Street Lighting					1	Te .		3 3 2 3 6	4: 3	
Infrastructure - Water		_	-	-	-	-	-	_	-	-
Dams & Reservoirs				1000		200	38.35		1 1 3 3	
Water punification										
Reticulation										
Infrastructure - Sanitation		_	-	-	69	69	69	69	73	77
Reticulation		-28 87			05		- 03	0,5	/5	53.43
Sewerage purification			-5.2		69	69	69	69	73	77
Infrastructure - Other		-	-		114	114	114	114	120	127
		a = = =	-		114	114	114	119	120	121
Waste Management										
Transportation	2									
Gas										
Other	3				114	114	114	114	120	127
Community		_	326	_	3 568	3 568	3 568	3 568	3 764	3 971
Parks & gardens	1		320		3 300	3 300	3 300	3 300	3704	3311
Sportsfelds & stadia					1 260	1 260	1 260	1 260	1 329	1 402
Swimming pools					-			1 8 3-	-	_
Community halls			178	4.0	1 289	1 289	1 289	1 289	1 360	1 434
Litraries	1					-	-	-	10 -	-
Recreational facilities			143		749	749	749	749	790	834
Fire, safety & emergency Security and policing										
Buses	7					5.5		-	-	
Clinics					-	-	-	-	e = ! - !	-
Museums & Art Galleries					-	-	-	S = -		-
Cemeteries		3.5	5		270	270	270	270	285	301
Social rental housing	8		100	- 1				5 3 5		
Other	1	-								
Heritage assets		_	-	-	-	-	_	-	-	_
Buildings		5.7 -5 -5		13.53.5				5-1-2		
Other	9									
I						4.274		0.774	4.774	4 274
Investment properties Housing development			-	-	8 771	8 771	8 771	8 771	8 771	8 771
Other					8 771	8 771	8 771	8 771	8 771	8 771
Other assets		-	3 306	-	435	435	435	435	435	435
General vehicles			441		51	51	51	51	51	51
Specialised vehicles	10		- 25	-	- 007	- 007	- 007	- 007	007	-007
Plant & equipment Computers - hardware/equipment			35		227	227	227	227	227	227
Furniture and other office equipment			209	-	56	56	56	- 56	56	56
Abattoirs			200		-	-		-		-
Markets										
Civic Land and Buildings					-	-	-		-	- T
Other Buildings			2 621		-	-	-	-	-	-
Other Land Surplus Assets - (Investment or Inventory)		5.50			91	91	91	91	91	91
Other								Fr		
Agricultural assets		-	-	-	-	-		-		
List sub-class			-				-	-		

Biological assets List sub-class		-	- -		-		- -	= -	-		-
Intangibles		_	20		-	-	_	-	-	-	_
Computers - software & programming Other (list sub-class)			20	5 = ·	- 1			= .			
Total Depreciation	1	-	11 542		-	15 000	15 000	15 000	15 000	15 319	15 655
Specialised vehicles		- 1	-		-	-	- 1	- 1	- 1	- 1	-
Refuse								= [3		
Fire						- 13	1,000				
Conservancy											
Ambulances	- 1 1		2 - 1								

EC123 Great Kei - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	& Expenditure		Fore	ecasts	
R thousand		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	78			2 %	- F
Vote 2 - MUNICIPAL MANAGER		150	158	167		1 4 -55	= -	-
Vote 3 - BUDGET AND TREASURY OFFICE		100	106	111			1 1 1	
Vote 4 - CORPORATE SERVICES		50	53	56				1-2-6
Vote 5 - COMMUNITY SERVICES		440	464	490			3-1 4-1	100
Vote 6 - INFRASTRUCTURE SERVICES		11 310	11 932	12 588				
Vote 7 - STRATEGIC SERVICES AND LED		95	100	106				
Vote 8 - [NAME OF VOTE 8]		_	-	_				
Vote 9 - [NAME OF VOTE 9]		-	-	- 1			-	
Vote 10 - [NAME OF VOTE 10]		_	_	- 1				-
Vote 11 - [NAME OF VOTE 11]		_	_	- 1			_ =	
Vote 12 - [NAME OF VOTE 12]			-	-				
Vote 13 - [NAME OF VOTE 13]		_	-	_		4-115		
Vote 14 - [NAME OF VOTE 14]		_	-	_			34 35	- 114
Vote 15 - [NAME OF VOTE 15]		_		_			2 - 2	
List entity summary if applicable	7		100000000000000000000000000000000000000					
Total Capital Expenditure		12 215	12 887	13 596	-	_	-	_
	2							
Future operational costs by vote	2	18						
Vote 1 - COUNCIL AND ADMINISTRATION		- 4. 17 1				7		
Vote 2 - MUNICIPAL MANAGER						=		
Vote 3 - BUDGET AND TREASURY OFFICE						¥	=	-13.3
Vote 4 - CORPORATE SERVICES		31						
Vote 5 - COMMUNITY SERVICES				-		3 -		
Vote 6 - INFRASTRUCTURE SERVICES				7.0				
Vote 7 - STRATEGIC SERVICES AND LED							1 1 1 2 2	
Vote 8 - [NAME OF VOTE 8]				- 1			3	
Vote 9 - [NAME OF VOTE 9]						= = _		
Vote 10 - [NAME OF VOTE 10]			_					-
Vote 11 - [NAME OF VOTE 11]				-				-
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]			6 6 6 6 6			3. T. T. A		
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue						G-1		
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List outer revenues sources if applicable List entity summary if applicable	-3:		THE THE					
Total future revenue			-			_	_	-
Net Financial Implications		12 215	12 887	13 596	-	-	-	-

Municipal Vota/Capital project	Raf		Q	Individually Approved (Yes/No)	Assot Class	Asset Sub-Class	GPS co-ordinators		Prior year	Prior year outcomes	2014/15 Medlum	2014/15 Medlum Torm Revenue & Expenditure Framework	& Expenditure	Project Information	mation
R thousand	Program/Project description	Project		6	n	n	va	Total Project Estimate	Auditod Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year E 2014/15	Budget Year +1 Budget Year +2 2015/16 2016/17	Budget Year +2 2016/17	Ward location	New or renewal
Paront municipality: List all capital projects grouped by Municipal Vote	cipal Voto														
NOMZAMO DAYCARE GENTRE ROAD TO OPHARWAGE HOME MAKHAZI NITERAL STREETS STONE TO INTERNAL STREETS SIDI INTERNAL STREETS MANKOUKEA INTERNAL STREETS LUSASA INTERNAL STREETS BHOLA DAY CARE GENTRE	COMMUNITY FACILITIES ROADS ROADS ROADS ROADS ROADS ROADS COMMUNITY FACILITIES			Yes	Community Infrastructura - Road transport Community	Recreational facilities Roads, Pavaments & Bridges Recreational facilities					1 500 1 500 1 250 1 185 3 308 1 000 1 000 1937			- 0 0 0 4 1- 4 4 0	1. Now 5. Now 7. Now 6. Now 6. Now 6. Now
Parent Capital expenditure											11 280	1	-		
Entitios: List all cupital projects grouped by Entity															
Entity A Water project A Entity B Electricity project B															
Entity Capital expenditure									1	1					
Total Capital expenditure									1	1	11 280	1	1		

	Ref.			č			Previous target	Current Year 2013/14	tar 2013/14	2014/15 Mediu	2014/15 Medium Term Revenue & Expenditure Framework	& Expenditure
Municipal VoterCapital project	1,2	Project name	number	Asset Class	Asset Sub-Class 3	GPS co-ordinates	year to	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +1 Budget Year +2 2015/16 2015/17
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal Vote	Vote			Examples	Examples							
Internal streets of Silatsha Rehabilistae Cefane Bridge Gryda Access Road Manxiwenl internal street Komga Internal Streets Morgans Bay Access Road Cintica East Township road	~ m cc cc cc cc	Roads Bridges Roads Roads Roads Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014 2014 2014 2014 2014 2014	1250 850 1500 1045 1142 2450 2320	1250 850 1500 1045 1142 2450 2320			
Makhazi Sportsfield Kei mouth roads	so ec	Sportfields		Othor Infrastructura - Road transport	Sportsfields & stadia Roads, Pavements & Bridgos		2014	2 800	2 800			
References							35, 35 (D) 35 (S)	10000				

1. List all projects with planned completion delos in current year that have been re-budgeled in the MTREF 2. Refer MFMA 330 3. As per Table SA34